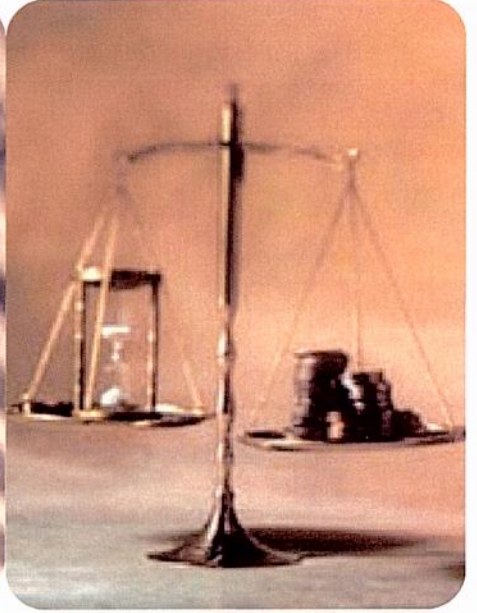
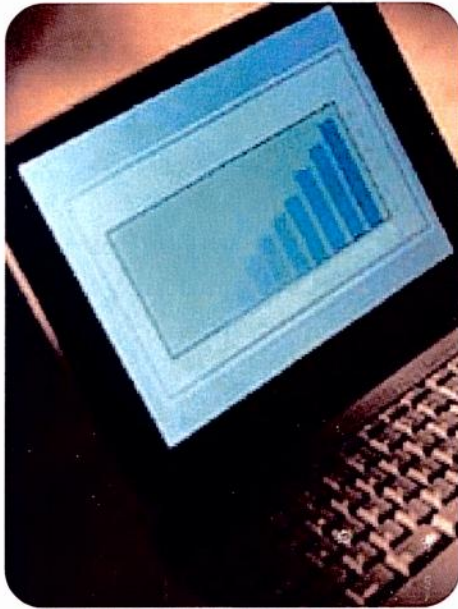


To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's duties and responsibilities.

# Harris County Auditor's Office



## Final Estimate of Available Resources

Fiscal Year 2011

Accountability



Professionalism



Independence



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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

March 9, 2010

Honorable Members of Commissioners Court  
Harris County, Texas

Re: Submission of the 2010-2011 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2010-2011 Appropriations Budget for Harris County and the Harris County Flood Control District. Estimated available resources are defined as estimated beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The estimated beginning cash balances for FY 2010-2011 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 28, 2010. This statement also includes other information as required by Chapter 111 of the Local Government Code:

- ◆ Cash on hand to the credit of each fund.
- ◆ Funds, resources, and estimated revenues received from all sources during the preceding fiscal year.
- ◆ Outstanding obligations of the County.
- ◆ A statement of all accounts and contracts on which sums are due to or owed by the County as of the last day of the preceding fiscal year, except for taxes or court costs.

The estimates used in the preparation of this statement and presented herein are unaudited and subject to revision. Any changes that may occur are not anticipated to materially affect this estimate.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District are vital components of the revenue estimation process. In an effort to streamline the manner in which this information was compiled, departments are required to submit their estimates electronically to the County Auditor through the County's Financial System (IFAS).

Subsequent to the receipt of this information by the County Auditor's Revenue Accounting Department, a review and analysis is performed which includes an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues. In addition, County departments were contacted for further information or clarification if it was deemed necessary. Once all revenues were reviewed, a determination was made as to the reasonableness of the estimates.

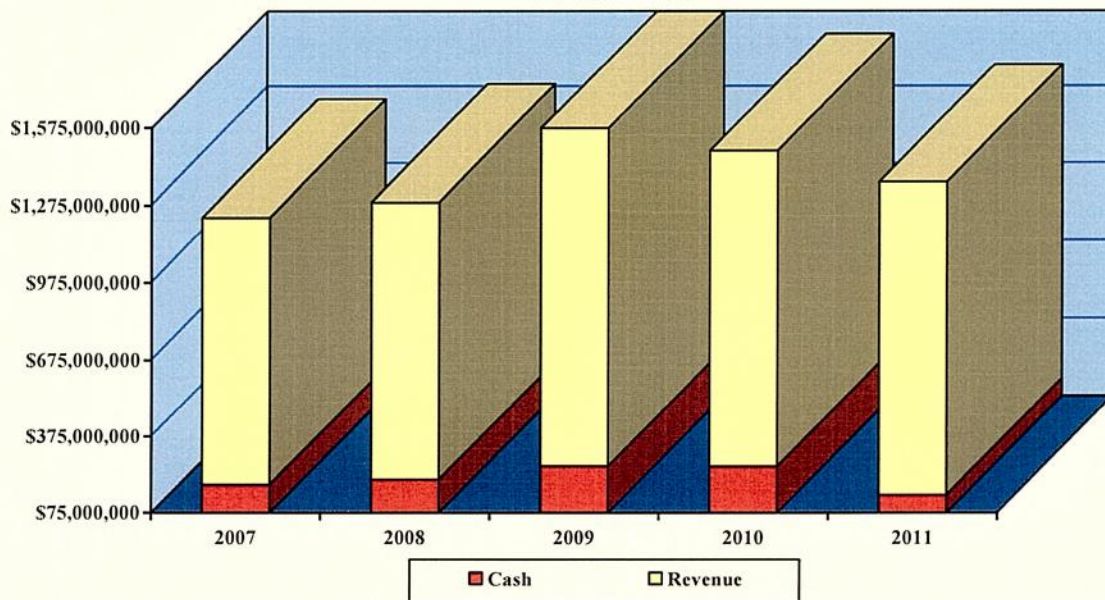


## CASH AND REVENUE PROJECTIONS

### Harris County General Fund

The total estimated available resources for the County's General Fund for FY 2010-2011 is \$1,368,011,941. As compared to the total adjusted FY 2009 – 2010 estimated actual amount, available resources have decreased \$200 million or 12.8%. A decrease in the estimated beginning cash balance and tax revenue are the primary reasons for the overall decline in available resources. The following graph presents a historical comparison of the General Fund's available resources.

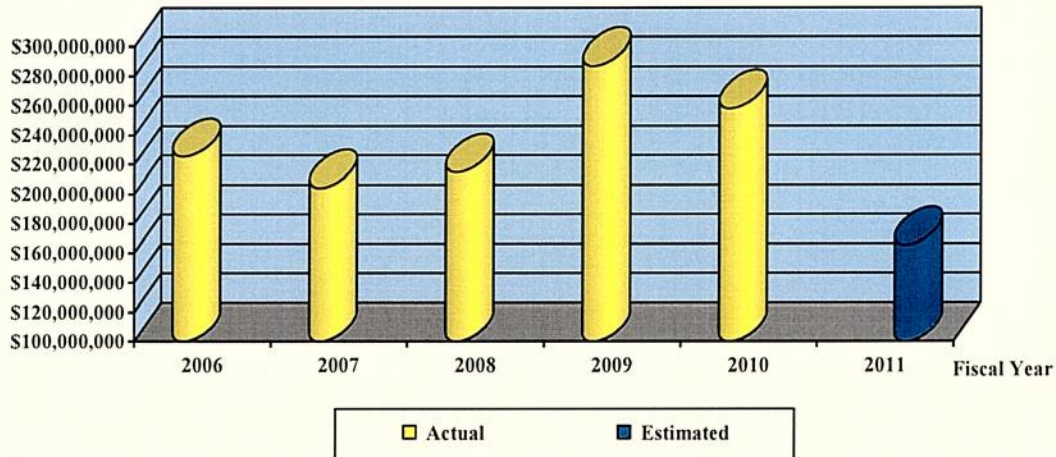
**General Fund Available Resources by Year  
FY 2007 - 2011**



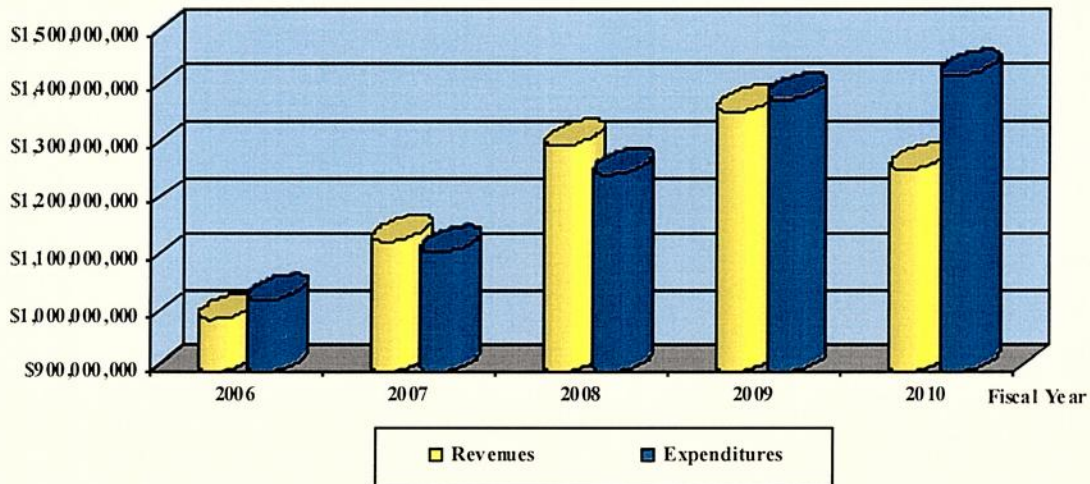
Available Resources	FY 2009-2010 Adopted	FY 2009-2010 Adjusted Estimate	FY 2009-2010 Estimated Actual	FY 2010-2011 Estimate	Change
Est. Available Beginning Cash	\$259,385,000	\$259,385,000	\$257,899,095	\$165,382,000	(\$92,517,095)
Liabilities	(9,396,253)	(9,396,253)	(8,648,855)	(8,299,081)	349,774
Receivables	5,752,250	5,752,250	11,957,129	11,555,839	(401,290)
<b>Net Est. Avail Beginning Cash</b>	<b>\$255,740,997</b>	<b>\$255,740,997</b>	<b>\$261,207,369</b>	<b>\$168,638,758</b>	<b>(\$92,568,611)</b>
Taxes	919,651,749	919,651,749	967,764,073	889,513,533	(78,250,540)
Intergovernmental	36,813,265	40,161,545	43,573,980	37,188,440	(6,385,540)
Charges for Services	203,948,551	203,996,769	196,281,371	196,163,891	(117,480)
Fines & Forfeitures	21,088,367	21,088,367	21,672,783	22,404,093	731,310
Interest	4,847,910	4,847,910	6,476,679	1,635,418	(4,841,261)
Miscellaneous	42,615,372	43,513,703	64,790,945	45,967,808	(18,823,137)
Transfers In	980,665	1,980,665	6,293,939	6,500,000	206,061
<b>Total Revenue</b>	<b>1,229,945,879</b>	<b>1,235,240,708</b>	<b>1,306,853,770</b>	<b>\$1,199,373,183</b>	<b>(107,480,587)</b>
<b>Total Available</b>	<b>\$1,485,686,876</b>	<b>\$1,490,981,705</b>	<b>\$1,568,061,139</b>	<b>\$1,368,011,941</b>	<b>(\$200,049,198)</b>

As demonstrated by the following graph, beginning cash balances decreased slightly during FY 2010 with a more significant decrease expected in FY 2011. Estimated beginning cash for FY 2011 is approximately \$92.6 million less than FY 2010's actual opening cash balance due to expenditures exceeding FY 2010 revenue by approximately \$104 million.

**General Fund Beginning Cash Balance**



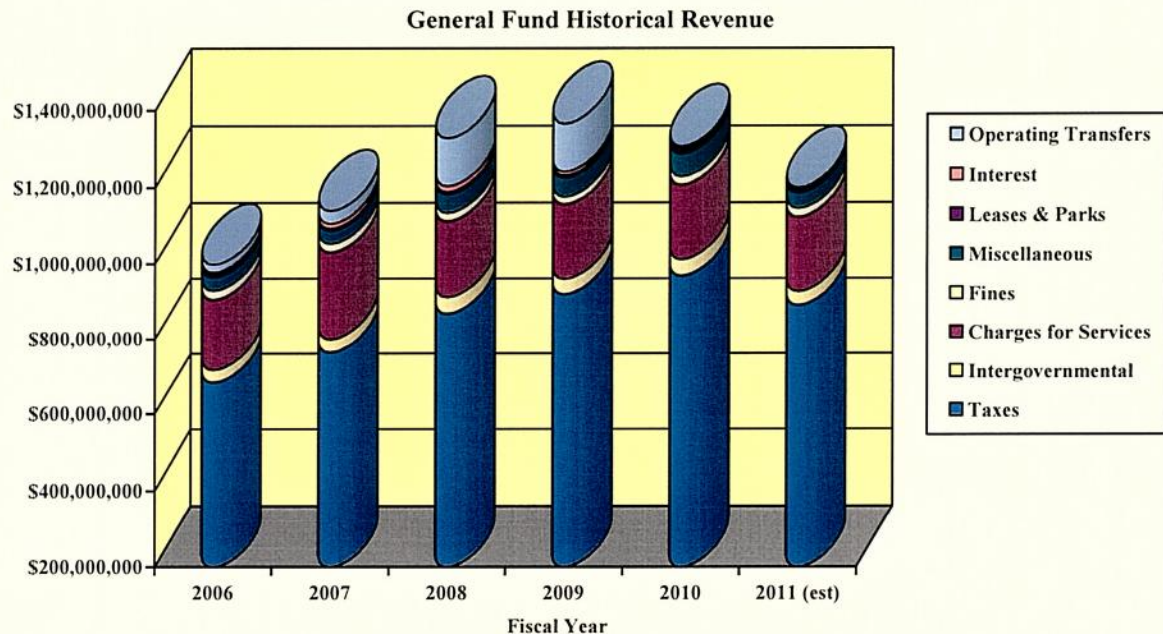
**Revenues Compared to Expenditures**



The Mobility Fund's available resources of \$215,817,467 are not considered part of the General Fund budget. Although it is included in the General Fund Group, these resources may only be used for expenditures as defined by the Texas Transportation Code and not for the general appropriations or operations of the General Fund.



The following graph presents historical collections of the General Fund's revenue sources. FY 2010 and FY 2011 amounts are estimated.



The General Fund's total **Tax Revenue** is projected to be approximately \$78.3 million lower in FY 2011 than FY 2010. This is principally attributable to a \$55.1 million decrease in current ad valorem property tax proceeds in anticipation of a 5.39% or \$15.4 billion decline in taxable values and a lower collection rate than what was experienced (approx. 92%) in FY 2010. It is expected that the decline in property values will result in a \$46.5 million loss in General Fund property tax revenue and a lower collection rate will reduce tax revenues by \$8.6 million.

The FY 2011 estimate of current ad valorem property tax revenue was based on the tax rate of \$0.33221 adopted in October 2009 and a 91% collection rate. The estimated taxable value used to project the FY 2011 ad valorem taxes was \$270 billion as compared to \$283 billion used in preparing the "FY 2010 Statement of Estimated Available Resources." The value was determined by using the Harris County Appraisal District's (HCAD) certified values as of January 28, 2010. This value was adjusted for Hearing Tracking System (HTS) uncertified amounts and railroad rolling stock. HTS uncertified amounts are values on properties scheduled for hearings and represent the owner's estimated value of their property or lowest possible outcome.

During a recent presentation by the Harris County Appraisal District, several indicators were mentioned that may ultimately affect 2010 property values. These include but are not limited to:

- ◆ Residential values for 2010 are expected to remain flat or decrease. The higher end of the market has started to be affected by the economic downturn. It is anticipated that this area which previously enjoyed price appreciation, will now experience a decrease in values.
- ◆ New construction in commercial property is expected to continue to decline as financing becomes tighter and the market approaches equilibrium.
- ◆ Commercial land sales are expected to remain flat throughout 2010. Even though land values are stabilizing, they are poised to decline in all but the most vibrant markets. Sites in and around the

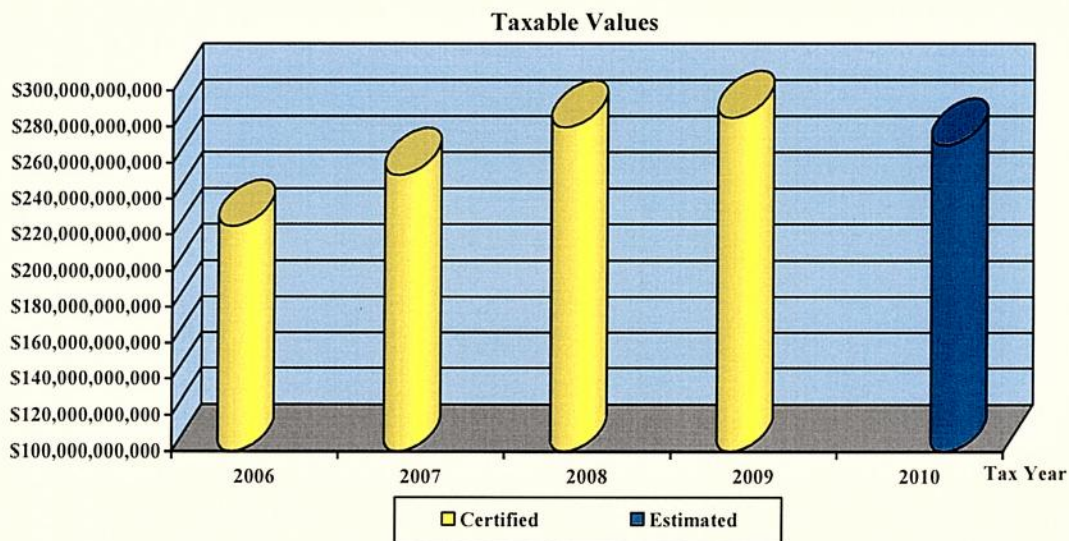


610 Loop continue to be favorable locations for buyers. Commercial values are showing the largest individual decline for 2010 at 11.48%.

- ◆ Hospitals and related medical office buildings continue to be a bright spot in Harris County. Due to strong tenants with long term leases, these office buildings are attractive investments. Overall, these values are expected to remain stable or only slightly decrease.
- ◆ Such factors as decreasing global oil demand and slow economic growth in the chemical industry also contribute to an estimated decline of industrial values of 6.61%.

Below is a table of recent tax rates and taxable values used for revenue estimation purposes. This table is followed by a graph of historical taxable values as of January in the tax years indicated.

Tax Year (Fiscal Year)	General Fund Tax Rate	Total County Tax Rate	Flood Control Tax Rate	Estimated Taxable Value (Billions)	Percent Change
2005 (2006)	0.34728	0.39986	0.03322	211	8.8%
2006 (2007)	0.34221	0.40239	0.03241	224	6.2%
2007 (2008)	0.33221	0.39239	0.03106	266	18.8%
2008 (2009)	0.33221	0.38923	0.03086	283	6.4%
2009 (2010)	0.33221	0.39224	0.02922	270	(4.6%)



The County Auditor does not make any assumptions during the preparation of the “Statement of Estimated Available Resources” regarding changes that may be made by Commissioners Court in setting the tax rate later in the fiscal year.

Effective tax rates are calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Harris County Tax Assessor/Collector. To ensure that the effective tax rates are reasonable and accurate, the County Auditor’s Office and the Office of Management Services performs a review of the respective calculations.



### Restricted Balances and New Revenue

Included in the General Fund's estimated opening cash balance is a carry forward fund balance of \$3,827,767 from FY 2010, which is restricted for specific purposes. A detailed schedule of these restrictions is presented below. Essentially all the funds donated by the District Attorney in FY 2009 have been expended with the exception of \$69,594 dedicated to the Medical Examiner's Office.

Cypresswood Golf Course (30% Reserve)	\$ 705,625
Championship Shooting Center	1,452,184
Food Permit Program	1,600,364
DA Discretionary Funding ME Office	69,594
	<u>\$ 3,827,767</u>

Additionally, the table below lists certain fees within the General Fund which are included in the FY 2011 estimate that are statutorily or contractually restricted for specific purposes.

Description	Object Code	Amount
Medicaid Administrative Claims	514900	\$ 1,000,000
Food Permit Fees	525700	1,314,860
Courthouse Security Fees	535400	1,746,726
Time Payment Fee (LGC §133.103)	535200	76,801
Fire Code Permit	524400	1,600,000
Championship Shooting Centers	545015	177,244
Supplemental Guardianship (LGC §118.067)	534800	162,180
Cypresswood Golf (30% Reserve)	545800	51,300
Bail Bond License Fees	525500	15,200
<b>Total FY 2011 General Fund Restricted Revenues</b>		<b>\$6,144,311</b>

The sum of these two amounts, \$9,972,078 must be included in the total General Fund's appropriations and restricted for the purposes indicated.

**Intergovernmental** Revenue estimates for FY 2011 have decreased \$6.4 million as compared to the FY 2010 estimated actual amounts. The 2011 estimate does not include SCAAP funds for housing aliens in the County jail. SCAAP funds will be certified as supplemental revenue upon receipt. These funds are not included in the original estimate due to the uncertainty of when (if) the funds will be received as well as the amount to be received. Funding received from the State of Texas related to the Federal School Lunch program continues to decrease. FY 2010 actual amounts are \$263,707 less than the FY 2010 original estimates. This is a result of fewer youths being housed in the Harris County juvenile facilities due, in part, to the closing of the Burnett Bayland Home. Although funding for indigent defense appears to be down from the FY 2010 actual amounts, the FY 2011 estimate does not take into consideration an equalization payment that is usually received in February that is not included in the annual award amount. The FY 2011 estimate does not include amounts for Medicaid Administrative claims included in FY 2010 to achieve a current billing status. The County also receives an excess proceeds distribution from the State Comptroller for the County Court at Law Supplement. This amount is not included in the FY 2011 estimate since the amount received cannot be determined at this time.

The FY 2011 estimate for **Charges for Services** is \$117,480 less than FY 2010 estimated actual amounts. This decrease is the net result of various revenue increases and decreases throughout this category. The most significant decrease is automobile registration commissions in the amount of \$4 million. According to the Tax Assessor Collector, automobile title registrations declined approximately 11% in 2009. This correlates to the State Comptroller's reports that motor vehicle taxes have declined approximately 13.4%



as of November 2009 as compared to the same time period in 2008. This decrease is offset by increases in general fees for court activity of \$2 million and a \$1.9 million increase in Subdivision Patrol fees resulting from a 7.1% increase in rates.

**Fines & Forfeitures** are anticipated to increase \$731 thousand for FY 2011 as compared to FY 2010 estimated actual amounts.

**Interest Revenue** is calculated based on the estimated opening cash balances. The Office of Financial Services provided a projected interest yield of 1.0%. This is consistent with the 1.0% rate used for the FY 2010 estimates. The projected decrease in the General Fund directly corresponds to the decrease in beginning cash estimates.

FY 2011 **Miscellaneous** revenue decreased \$18.8 million from FY 2010 estimated actual amounts. This decrease is primarily due to the administrative charges reimbursed by the Toll Road Authority and Flood Control District. In FY 2010, this reimbursement was for 3 fiscal years; 2008, 2009 and 2010. A change in reimbursement methodology requested by Management Services resulted in the 3 year cumulative reimbursement. Estimates for FY 2011 include an estimated reimbursement of \$6.3 million for the current year. Additionally, a \$1.7 million reimbursement received from the Housing Authority will be discontinued with the termination of their agreement with Harris County.

**Lease** revenue will decline \$473,000 primarily as a result the closing of the surface parking lot located at San Jacinto and Franklin to make room for the new Jury Assembly Plaza.

**Transfers In** anticipated for FY 2011 includes a \$6.5 million reimbursement to the General Fund from FEMA related to Hurricane Ike. FY 2010 included an anticipated transfer from the Workers Compensation Fund, 5490 of \$980,000 and a \$1,000,000 transfer from the Sheriff's Commissary for security at the 701 N. San Jacinto Jail.

Sources of revenue that are uncertain or unpredictable are not incorporated in the revenue estimates. This includes but is not limited to the sale of property, federal funding from the State Criminal Alien Assistance Program (SCAAP) associated with housing aliens in the County jail, an equalization payment from the State of Texas associated with indigent defense and an excess proceeds distribution related to the County Court at Law Salary Supplement.

#### **Public Improvement Contingency Fund – Fund 1020**

The FY 2010 estimate was based on a higher tax rate (\$0.00594) than was adopted (\$0.00180) in October 2009. Therefore, FY 2010 actual amounts are significantly less than originally estimated. A combination of the lower rate and declining property values resulted in a lower estimate for FY 2011. The purpose of this fund is to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

#### **Special Revenue Funds**

Funds that are received from a specific source (donations, court costs, etc.) to be used for a designated purpose are considered Special Revenue Funds. Many of these funds are funded through filing fees and court costs through the judicial system and can only be expended in accordance with the requirements of state statutes.



The following table summarizes the estimated available resources for the Special Revenue Funds.

Fund Name	FY 2011 Estimated Available Beginning Cash	FY 2011 Estimated Revenue and Transfers In	Total FY 2011 Available Resources
District Court Record Archive	\$ 115,000	\$ 288,701	\$ 403,701
Deed Restriction Enforcement	6,100	61	6,161
TIRZ Affordable Housing	1,648,000	4,667	1,652,667
Child Support Enforcement	403,777	1,178,721	1,582,498
Family Protection	76,708	282,697	359,405
Probate Court Support	608,806	166,119	774,925
Appellate Judicial	101,000	513,652	614,652
Courthouse Security Justice Courts	686,000	180,383	866,383
Records Management & Preservation	14,894,198	5,685,441	20,579,639
Justice Court Technology	2,020,000	716,269	2,736,269
Child Abuse Prevention	18,100	6,672	24,772
Juvenile Case Manager	2,108,000	874,874	2,982,874
Star Drug Court Program	550,000	338,378	888,378
County & District Court Tech	650	100,520	101,170
Stormwater Management	713,000	9,285	722,285
District Attorney DIVERT	8,450	50,067	58,517
Gulf of Mexico Energy	116,425	1,164	117,589
Hester House Operating Cost	82,330	822	83,152
Hester House Construction	4,118,000	41,081	4,159,081
San Jacinto Wetlands	49,125	490	49,615
TCEQ Pollution Control	720,880	7,247	728,127
Election Services	296,790	218,287	515,077
Criminal Courts Audio Visual	1,658,000	16,545	1,674,545
Dispute Resolution	561,779	872,533	1,434,312
Hurricane Ike	(9,464,247)	26,275,400	16,811,153
LEOSE	510,088	322,530	832,618
Hotel Occupancy Tax	3,780,000	22,800,708	26,580,708
Library Donation	309,153	173,387	482,540
Law Library	690,000	1,274,776	1,964,776
<b>Total Special Revenue</b>	<b>\$27,386,112</b>	<b>\$62,401,477</b>	<b>\$89,787,589</b>

Four new funds were added to the FY 2011 estimates. These are the District Clerk Record Archives Fund, County & District Court Technology Fund, District Attorney DIVERT Program, and the Gulf of Mexico Energy Assistance Act Fund. The District Clerk Records Archives Fund was established by SB 1685 from the 81<sup>st</sup> Legislative session. It requires the assessment of a \$5 fee for filing a suit that can only be used for preservation and restoration services performed in maintaining a district court records archive. The County & District Court Technology Fund also resulted from the 81<sup>st</sup> Legislative session with the passage of HB 3637. This bill established a \$4 court cost for the conviction of an offense in a county or district court. The fund is to be administered under the direction of Commissioners Court and may only be used for technological enhancements and related training in a county or district court. The District Attorney DIVERT Fund is authorized under the Code of Criminal Procedure 102.012. It authorizes a supervision fee of not more than \$60 per month as a condition of participation in the Pretrial Intervention program authorized under Government Code 76.011. Fees collected are to be solely used to administer the pretrial intervention program. The Gulf of Mexico Energy Assistance Act (GOMESA) Fund is authorized by the Gulf Coast Energy Security Act of 2006. These funds are provided by the Department of Interior and may be used for, but are not limited to, one or more of the following: coastal protection, mitigation of damage to fish, wildlife and natural resources, or a federally approved marine or coastal conservation management plan.



The **Hotel Occupancy Tax Fund 2760** is funded through an annual 7% levy of the price paid for a hotel room. However, if the hotel is located in a municipality, the tax rate for the County is only 2%. These taxes may only be used for the designated purposes set forth in Chapter 252 of the Tax Code. This includes an amount specifically set aside for the promotion of tourism equivalent to 15% of a 1% tax or \$1.3 million. According to the Harris County Appraisal District, hotel room revenues declined 20.9% in 2009 which resulted in decreased Hotel Occupancy Tax revenue during FY 2010. Therefore, the FY 2011 estimate is essentially flat. These funds are partially used to fund the cost of \$795,000 associated with the County's annual agreement with the Greater Houston Convention and Visitors Bureau. In recent years, the County has used Hotel Occupancy Tax collections for utilities and insurance expenditures for Reliant Park. Some, but not all, of the utility costs were subject to reimbursement by the Harris County Sports & Convention Corporation. This reimbursement will be discontinued in FY 2011. Hotel Occupancy Tax funds are also available to fund debt service payments for Hotel Occupancy Tax secured bonds.

The **Election Services Fund 2550** is funded through contractual agreements between the County and various entities for the purpose of administering elections by the County Clerk's Office. This fund receives 10% of contract amounts as an administrative fee. Revenue fluctuates in this fund based on the number and size of elections held each year.

The **Child Support Enforcement Fund 2210** is funded through an agreement with the Texas Office of Attorney General. The County will be reimbursed an estimated \$1.2 million for work performed by the District Clerk on designated Title IV-D Child Support cases.

In the **Stormwater Management Fund 2450**, an estimate was not provided for funding from TXDOT in FY 2011. According to the County Engineering Department, this program is in the process of being phased out. This will result in a \$300,000 reduction of intergovernmental revenue.

In FY 2010, the **Appellate Judicial Fund 2300** received an \$85 thousand transfer from the General Fund. This transfer was to cover expenditures incurred in the Appellate Fund that were not subject to reimbursement from the other counties in the judicial region in FY 2009. Each year, when the annual billing to other counties is prepared, any unallowed expenditures will be identified and presented to the Budget Office for reimbursement.

Revenue projections for FY 2011 are based on historical trends, current fee structures, case load information and other data provided by County departments. Some funds such as the TIRZ funds, Deed Restriction Enforcement, and San Jacinto Wetlands funds may not include a revenue projection for FY 2011 (other than interest) since the nature of the respective revenue streams is unpredictable and cannot be reasonably estimated. In these situations, the FY 2011 appropriations budget will be based upon estimated opening cash and interest income projections.

Estimates of available resources for all Harris County grants accepted by Commissioners Court are also included in this statement. The FY 2011 projection of \$ 385,776,007 for grant resources is based upon the unexpended balances of grant funds at the time of this estimate. Any necessary changes that may be required as a result of the fiscal year-end closing process will be presented to Commissioners Court at a later date. Grant funds that have been accepted and not previously certified as an available resource are also included in this statement.

### **Capital Project Funds**

The FY 2011 estimates of available resources for the Capital Project Funds relative to Court approved capital improvement projects are based on the estimated opening cash balances in these funds. The available cash balances consist of bond proceeds less inception to date expenditures and an adjustment for



outstanding liabilities. For Commercial Paper Project Funds, the FY 2011 estimates of available resources are the unexpended commercial paper appropriation balances at the time of this estimate. Commercial Paper fund cash balances were not taken into consideration in determining available resources. These amounts represent commercial paper "drawn down" to cover expenditures previously incurred. Similar to Grant Funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date.

### Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2012. The County's debt service requirements also serve as the basis for the calculation of the effective tax rates. The principal and interest debt service requirements for the County and Flood Control District for FY 2012 are as follows:

Permanent Improvement Refunding Series 1997	\$ 740,025
Permanent Improvement Series 2001	732,875
Permanent Improvement Series 2002	15,400,438
Permanent Improvement Series 2003	2,572,000
Permanent Improvement Series 2003 B	4,403,175
Criminal Justice Refunding Series 2004	5,856,513
Permanent Improvement Refunding Series 2004 A	4,332,728
Permanent Improvement Refunding Series 2005 A	6,877,250
Permanent Improvement Refunding Series 2006 A	6,243,225
Permanent Improvement Refunding Series 2008 A	6,297,750
Permanent Improvement Refunding Series 2008 B	9,004,900
Permanent Improvement Refunding Series 2008 C	14,009,306
Permanent Improvement Refunding Series 2009 A	1,155,150
Permanent Improvement Refunding Series 2009 B	4,568,913
H/C Agreement FC Refunding Series 2004 A	6,812,750
H/C Agreement FC Refunding Series 2006 A	4,709,250
H/C Agreement FC Refunding Series 2008 A	6,993,600
H/C Agreement FC Refunding Series 2008 C	9,457,069
Certificates of Obligation Series 2001	1,018,375
Road Refunding Series 2001	19,715,118
Road Refunding Series 2003 A	3,755,425
Road Refunding Series 2003 B	719,500
Road Refunding Series 2004 A	6,216,750
Road Series 2004 B	4,830,250
Road Refunding Series 2005 A	1,721,000
Road Refunding Series 2006 A	6,718,250
Road Refunding Series 2006 B	12,723,000
Road Refunding Series 2008 A	1,777,650
Road Refunding Series 2009 A	4,892,288
Flood Control Series 1993	1,395,000
Flood Control Series 2002	1,435,925
Flood Control Series 2003A	1,439,544
Flood Control Series 2007	<u>4,384,000</u>
Total FY 2012 Debt Service to be funded by 2010 taxes	<u><b>\$182,908,992</b></u>



These amounts do not include approximately \$11.2 million in debt service payments that will be funded by interfund transfers from the Hotel Occupancy Tax Special Revenue Fund 2760 in FY 2011. Also, the above amounts do not include \$8.5 million in commercial paper interest expense and fiscal fees which will be funded in FY 2011 by ad valorem taxes or other sources as determined during the effective tax rate process in September.

### **Proprietary Funds**

#### **Internal Service Funds**

Estimated available resources for the following Internal Service Funds are included in this statement. Amounts provided for the FY 2011 estimates were furnished by the departments as indicated below.

##### **Workers' Compensation Fund 5490 – Human Resources & Risk Management**

Available resources of \$36,150,723 are estimated by the Office of Risk Management to provide sufficient funds to cover current fiscal year claims expenses and prior year incurred but not reported claim activity. This is lower than the FY 2010 estimates primarily due to \$7 million in transfers to the General Fund and Health Insurance Trust Fund. According to Risk Management, this transfer was a result of the fund balance exceeding funds needed to pay expected claims and reserves. Estimated beginning cash is reduced by the cumulative amount of prior year claims. An adjustment to the FY 2011 available resources may be necessary during the FY 2010 year-end closing process. Any required adjustments will be presented to Commissioners' Court at a later date.

##### **Central Service VMC Fund 5500 – Management Services – Fleet Services**

The overall estimate for FY 2011 is approximately \$3 million less than FY 2010. This is the net result of a decrease in opening cash.

##### **Central Service Radio Fund 5520 – Information Technology Center**

Included in this fund is an estimated operating transfer from the General Fund in the amount of \$4,100,000. Other revenue related to equipment and airtime charges are showing very little change from FY 2010. The estimated available resources for FY 2011 are \$377,894 higher than FY 2010. A study will be performed to review charges related to this fund since they have not been adjusted since 1990.

##### **Risk Management Fund 5550 – Human Resources & Risk Management**

There is a slight decrease of \$128,880 in the FY 2011 estimate of available resources as compared to FY 2010. The primary source of available resources in the Risk Management fund is operating transfers. For FY 2011, these transfers total \$5.56 million, which is slightly higher than the FY 2010 estimated transfer of \$5,400,000. The FY 2011 transfer of \$3.46 million will be funded by the General Fund. The remainder of the transfer will be funded by the Workers' Compensation Fund, 5490. The Toll Road Operations & Maintenance Fund 5740 and Flood Control General Fund 2890 will each contribute \$50,000. The amount and sources of these transfers was determined by the Office of Management Services.



### Enterprise Funds

Enterprise Funds are used for the business-type activities of the County.

#### Subscriber Access Fund 5020

FY 2011 revenue estimates of \$878,448 for the Subscriber Access Fund were based upon billing activity by the Auditor's Office Accounts Receivable Department for computer access to certain records of the District Clerk. The increase in estimated available resources from FY 2010 to FY 2011 is primarily due to an increase in the estimated beginning cash balance.

#### Parking Facilities Fund 5040

The overall Parking Facilities Fund's estimated available resources are anticipated to decrease \$863,000 in FY 2011. Opening cash decreased primarily as a result of an \$875,000 transfer to the Permanent Refunding Series 2006A Debt Service Fund during FY 2010 to cover debt service requirements.

### Toll Road

Below is a summary of the five Toll Road Funds presented in the statement of available resources.

Fund Name	Net FY 2011 Estimated Beginning Cash	Net FY 2011 Estimated Revenue	Net FY 2011 Estimated Transfers In	Total FY 2011 Available Resources
TR Construction	\$ 744,974	\$ 398,346	\$ 42,000,000	\$ 43,143,320
TR Office Building	1,495,063	149,067	6,800,000	8,444,130
TR Revenue Collections	422,967,932	470,167,988	0	893,135,920
TR Operations & Maintenance	502,220	0	129,000,000	129,502,220
TR Renewal & Replacement	143,900,000	1,583,826	0	145,483,826
Total	\$569,610,189	\$472,299,227	\$177,800,000	\$1,219,709,416

#### Toll Road Construction Fund 5710

The financial activity related to ongoing toll road construction projects not financed through bond proceeds or Commercial Paper is accounted for in the Toll Road Construction Fund. Funding is primarily based upon transfers from the Toll Road Revenue Fund. The Toll Road Authority requested a \$42 million transfer for FY 2011. Opening cash includes funds related to a Metro Escrow agreement of approximately \$37 million that is not included in available resources since under the terms of the agreement, the County does not currently have use of these funds.

#### TRA Office Building Fund 5720

The Toll Road Authority is combining all financial activity related to facility operations into Fund 5720. In order to accomplish this, a \$6.8 million transfer from the Toll Road Revenue Fund is required. Previously, facility operations were accounted for in Fund 5720 and the Operations and Maintenance Fund 5740. Rental revenue is down due to the vacancy of properties in preparation for demolition and road construction.



#### **Toll Road Revenue Collections Fund 5730**

Revenue from the Toll Road Revenue Collections Fund is used to fund construction projects and operations in other Toll Road funds. Funds collected are reported as revenue in the Toll Road Revenue Fund and transferred to other Toll Road funds as needed for operations or debt service. Available resources do not include funds that are anticipated from the City of Houston under an agreement related to the City's airports. Billings are based on amounts paid for equipment installed at the airports. It has not been determined when funds will be available from this revenue source. Consistent with prior years, no revenue projections were made for fines associated with the requirements of GASB 34. Actual amounts are shown for reporting purposes only and are not considered as an available resource. In April 2009, the I-10 Managed Lanes opened on the Katy Freeway. Revenue from the first year of operations is estimated at \$3.6 million. The Toll Road Revenue fund continued to be a source of temporary funding for the Hurricane Ike fund. A loan to the fund of up to \$60 million was approved by Commissioners' Court. As of the end of fiscal year 2010, \$34 million had been borrowed. The interfund receivable plus accrued interest is included in this fund's FY 2011 estimated available resources.

#### **Toll Road Operations & Maintenance Fund 5740**

Operations and maintenance expenses of the Toll Road Authority are funded through this fund. Funding is provided as needed through a series of transfers from the Toll Road Revenue Fund, 5730. Estimated transfers for FY 2011 are \$129,000,000, which is slightly more than the \$128,450,000 initially estimated for FY 2010. The estimate for the transfer was provided by the Toll Road Authority.

#### **Toll Road Renewal and Replacement Fund 5770**

Only opening cash and estimated interest earnings are included in the Toll Road Renewal and Replacement Fund's estimate of available resources. This fund has a long-term receivable relative to a loan approved by Commissioners Court on September 26, 2006 to the General Fund to pay amounts due under a loan agreement to RCM Financial Services. The loan payment was made on behalf of the Sports and Convention Corporation. The repayment of the loan is based on future income scheduled to begin in 2011. The total principal amount due to the Toll Road is \$28,506,343. This receivable is not included in the FY 2011 estimate of available resources. The estimated opening cash balance has been reduced \$15,000,000 due to securities pledged as collateral to Citibank for variable rate SWAP instruments.

Estimated transfers to the **Toll Road Debt Service Funds** from Toll Road Revenue Fund for FY 2011 total \$222,744,038 and are considered available resources in the respective funds.

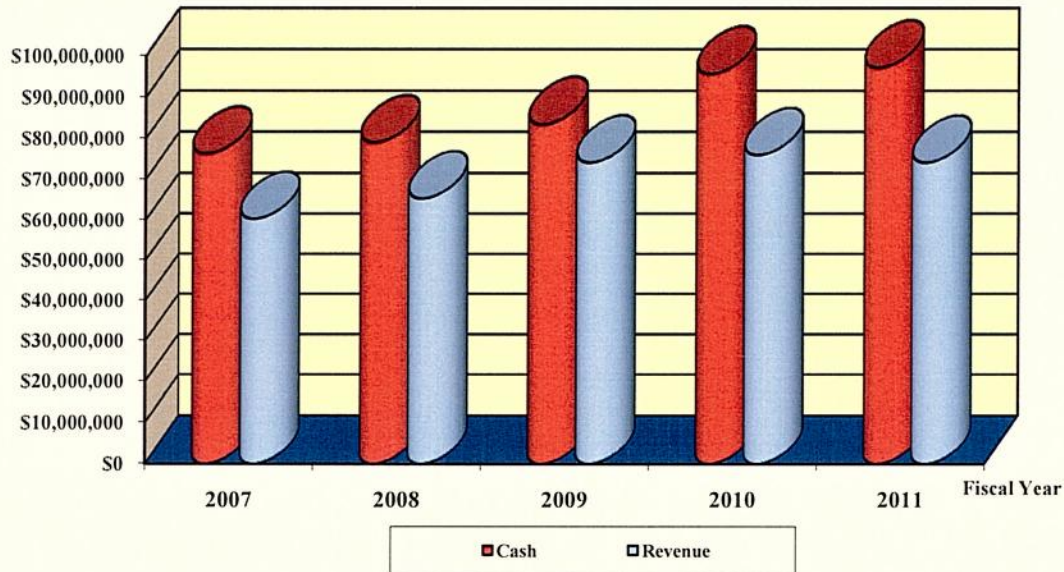
### **Harris County Flood Control District**

#### **Operations & Maintenance Fund 2890**

The primary source of revenue for this fund is property taxes of \$72,735,440. The tax rate used for the preparation of this estimate is \$0.02754 and is the same rate that has been adopted for this fund for the past three years. An estimated decline in property values of 5.39% as previously discussed, also adversely impacts the tax revenue in the Flood Control General Fund. The County Auditor does not make any assumptions during the preparation of the "Statement of Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate. The following graph presents a historical comparison of the Flood Control Operations & Maintenance Fund's available resources.



Flood Control District Available Resources



Available Resources	FY 2009-2010 Adopted	FY 2009-2010 Adjusted	FY 2010-2011 Estimate	Change
Est. Available Beginning Cash	\$96,300,700	\$96,300,700	\$98,566,000	\$2,265,300
Reserve for Liabilities	(662,220)	(662,220)	(1,420,525)	(758,305)
Receivables	2,523	2,523	0	(2,523)
<b>Net Est. Avail Beginning Cash</b>	<b>\$95,641,003</b>	<b>\$95,641,003</b>	<b>\$97,145,475</b>	<b>\$1,504,472</b>
Taxes	75,178,894	75,178,894	72,735,440	(2,443,454)
Interest	476,655	476,655	1,056,922	580,267
Miscellaneous	265,400	265,400	265,700	300
<b>Total Revenue</b>	<b>75,920,949</b>	<b>75,920,949</b>	<b>74,058,062</b>	<b>(1,862,887)</b>
<b>Total Available Resources</b>	<b>\$171,561,952</b>	<b>\$171,561,952</b>	<b>\$171,203,537</b>	<b>(\$358,415)</b>

#### Discretionary Funds

Included within this statement are several funds that are discretionary in nature and do not require Commissioners Court's approval of budgetary or expenditure items. The source of these funds include but is not limited to the forfeiture of seized assets, fees related to hot check collections, certain Toll Road violation fees and Election Code Title 19 funds. Therefore, this information is presented for informational purposes only.

#### Other Funds

**The Insurance Trust Fund 6460** revenue estimates of \$200,705,342 were provided by Human Resources & Risk Management. This estimate reflects an increase in insurance premium revenue and is based upon an overall increase in projected costs associated with the County's group health and related benefits program. Human Resources & Risk Management attributes this increase to a full year impact of increases in enrollment and an increase in retirees. Total available resources for this fund including interest and estimated opening cash are approximately \$221.9 million.



**Conclusion**

I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Statement of Estimated Available Resources." Special consideration is expressed for the Office of Tax Assessor Collector and Management Services – Office of Financial Planning. I also want to thank Debbie Smith, County Auditor's Revenue Accounting Director and her staff, for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this statement may be addressed to the County Auditor's Office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Barbara J. Schott", with a long horizontal flourish extending to the right.

Barbara J. Schott  
County Auditor



**HARRIS COUNTY AUDITOR'S  
FINAL ESTIMATE OF AVAILABLE RESOURCES  
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**OVERVIEW**

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2130 TIRZ Affordable Housing-Interest Bearing  
2210 Child Support Enforcement Revenue  
2220 Family Protection  
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2300 Appellate Judicial System  
2340 Courthouse Security Justice Court  
2360 Records Management and Preservation  
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2390 Child Abuse Prevention  
2410 Juvenile Case Manager Fee  
2430 Drug Court Program  
2440 County and District Technology  
2450 Stormwater Management  
2460 DA Divert Program  
2470 Gulf of Mexico Energy Sec Act  
2480 Hester House Operating Costs  
2490 Hester House Construction  
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2510 TCEQ Pollution Control  
2550 Election Services Fund  
2670 Criminal Courts Audio-Visual Equipment  
2700 Dispute Resolution  
2710 Hurricane Ike  
2750 LEOSE Law Enforcement  
2760 Hotel Occupancy Tax Revenue  
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**HARRIS COUNTY AUDITOR'S  
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5740	TRA - Operation and Maintenance
5770	TRA - Renewal and Replacement

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6460	Insurance Trust Fund
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**HARRIS COUNTY DEBT SERVICE FUNDS:**

**\*THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT**

Fund Summary	
1050	HC/FC AGMT 2008 A Refunding
1080	HC/FC AGMT 2008 C Refunding
1250	PIB Series 1996
1260	PIB Refunding Series 1997
1390	Commercial Paper Series B
1400	Commercial Paper Series C
1410	PIB Refunding Bond 2008 C
1420	Commercial Paper Series A1
1440	HC/FC AGMT Commercial Paper Refunding Series 2004 A
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1480	Flood Control Agreement Commercial Paper Agreement
1490	HC/FC AGMT 2006 Commercial Paper Refunding
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**HARRIS COUNTY AUDITOR'S  
FINAL ESTIMATE OF AVAILABLE RESOURCES  
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**HARRIS COUNTY DEBT SERVICE FUNDS CONTINUE:**

**\*THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT**

Fund Summary

1680 PIB Refunding Series 2003 B  
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1730 Criminal Justice Center Refunding Series 2004  
1750 Tax & Sub Lien Refunding 2004 A  
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1780 PI Refunding Bonds 2004 A  
17B0 Road Refunding 2009 A COI  
1800 PI Refunding Series 2005 A  
1850 PIB Refunding Bonds 2006 A  
1870 PIB Refunding Bonds 2008 A  
18A0 Tax & Sub 2009 C Debt Service  
18B0 Tax & Sub 2009 C COI  
1910 PIB Refunding Bond 2008 B  
1940 Tax & Sub Lien Series 2008 A  
1960 PIB Refunding Bond 2009 A Debt Service  
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4630 Road Bond 1996  
4660 Road Refunding 1993  
4700 Road Refunding Series 2001  
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**HARRIS COUNTY FLOOD CONTROL DISTRICT FUNDS:**

Fund Summary

2890 Flood Control General Fund

**HARRIS COUNTY FLOOD CONTROL DISTRICT DEBT SERVICE FUNDS:**

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**HARRIS COUNTY AUDITOR'S  
FINAL ESTIMATE OF AVAILABLE RESOURCES  
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4200	Contract Tax Ref 2008 A
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**OTHER FUNDS BUDGET TO BE ADOPTED**

Capital Project and Commercial Paper Funds  
Harris County Grant Funds  
Other Funds  
Discretionary Funds (memo only)

**APPENDIX A**

Other information as required by Local Government Code 111.063



**Harris County, Texas**  
**Final Statement of Available Resources**  
**Summary of Fund Types**  
**Fiscal Year 2010 - 2011**

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>HARRIS COUNTY</b>					
General Fund	\$ 1,685,457,310.97	\$ 1,655,263,705.22	\$ 1,722,975,653.24	\$ 1,624,298,521.93	\$ (98,677,131.31)
Special Revenue	81,580,199.03	115,585,927.65	107,352,131.40	89,787,590.28	(17,564,541.12)
Proprietary Funds	3,596,637.56	3,013,971.83	2,945,046.51	1,731,927.33	(1,213,119.18)
Debt Service Funds	1,082,873,808.95	934,406,606.40	934,290,141.92	388,923,325.37	(545,366,816.55)
Internal Service Funds	84,441,378.98	95,525,893.74	89,015,319.00	83,905,303.09	(5,110,015.91)
Toll Road Funds	1,274,959,190.62	1,432,288,963.64	1,285,296,729.85	1,219,709,414.65	(65,587,315.20)
Insurance Trust Fund	194,650,455.88	216,635,793.15	224,380,260.06	221,918,622.74	(2,461,637.32)
Grants				352,617,604.01	352,617,604.01
Capital Projects & Commercial Paper				1,243,411,644.14	1,243,411,644.14
Discretionary Funds				343,589,810.04	34,358,981.04
Other				479,141,719.08	479,141,719.08
<b>TOTAL HARRIS COUNTY</b>	<b>\$ 4,407,558,981.99</b>	<b>\$ 4,452,720,861.63</b>	<b>\$ 4,366,255,281.98</b>	<b>\$ 5,739,804,653.66</b>	<b>\$ 1,373,549,371.68</b>
<b>FLOOD CONTROL</b>					
Flood Control General	\$ 158,523,563.15	\$ 171,561,952.11	\$ 174,172,302.08	\$ 171,203,536.65	(2,968,765.43)
Flood Control Debt Service	458,812,901.53	58,771,214.67	53,246,483.57	49,258,322.01	(3,988,161.56)
Capital Projects & Commercial Paper				210,039,047.69	210,039,047.69
Grants				33,158,402.67	33,158,402.67
<b>TOTAL FLOOD CONTROL</b>	<b>\$ 617,336,464.68</b>	<b>\$ 230,333,166.78</b>	<b>\$ 227,418,785.65</b>	<b>\$ 463,659,309.02</b>	<b>\$ 236,240,523.37</b>
<b>GRAND TOTAL</b>	<b>\$ 5,024,895,446.67</b>	<b>\$ 4,683,054,028.41</b>	<b>\$ 4,593,674,067.63</b>	<b>\$ 3,850,736,564.05</b>	<b>(742,937,503.58)</b>
	5,024,895,446.67	4,683,054,028.41	4,593,674,067.63	3,850,736,564.05	(742,937,503.58)

Grants, Discretionary, Capital Projects and Commercial Paper Funds are not presented in the Preliminary Statement of Available Resources.



**Harris County, Texas**  
**Final Statement of Available Resources**  
**FY 2010 - FY 2011**  
**Fund Summary**

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
General Fund 1000	\$ 1,644,265,420.62	\$ 1,490,981,705.48	\$ 1,568,061,139.14	\$ 1,368,011,941.31	\$ (200,049,197.83)
Public Improvement Contingency Fund 1020	41,191,890.35	44,281,999.74	34,677,411.25	40,469,113.72	5,791,702.47
Mobility Fund 1070	-	120,000,000.00	120,237,102.85	215,817,466.90	95,580,364.05
District Court Record Archives Fund 2090	-	-	119,243.00	403,701.27	284,458.27
Deed Restriction Fund 2100	5,992.26	6,066.48	6,107.00	6,160.85	53.85
TIRZ Affordable Housing Fund 2130	1,035,889.23	947,167.15	1,969,482.38	1,652,667.47	(316,814.91)
Child Support Fund 2210	1,524,837.00	1,533,830.89	1,588,229.00	1,582,498.26	(5,730.74)
Family Protection Fund 2220	370,171.24	363,819.19	384,196.00	359,404.53	(24,791.47)
Probate Court Support Fund 2290	394,026.35	580,184.12	720,555.00	774,925.41	54,370.41
Appellate Judicial Fund 2300	662,279.19	640,054.97	697,327.00	614,651.55	(82,675.45)
Courthouse Security Justice Courts Fund 2340	529,264.30	682,872.19	699,767.00	866,382.68	166,615.68
Records Management & Preservation Fund 2360	21,377,563.53	19,904,091.28	20,348,694.12	20,579,638.82	230,944.70
Justice Court Technology Fund 2380	1,423,971.56	2,095,775.23	2,142,609.00	2,736,269.38	593,660.38
Child Abuse Prevention Fund 2390	11,421.92	17,544.53	18,557.00	24,771.84	6,214.84
Juvenile Case Manager Fund 2410	1,462,075.97	2,194,960.59	2,290,095.00	2,982,873.92	692,778.92
Star Drug Court Program Fund 2430	323,919.81	547,200.00	576,555.00	888,378.40	311,823.40
County & District Court Technology Fund 2440	-	-	800.00	101,170.00	100,370.00
Stormwater Management Fund 2450	3,577,093.47	1,481,533.87	1,484,632.59	722,285.45	(762,347.14)
District Attorney Disposition Intervention (DIVERT) Program Fund 2460	-	-	9,743.00	58,517.23	48,774.23
Gulf of Mexico Energy Security Act of 2006 (GOMESA) Fund 2470	-	-	116,405.96	117,588.66	1,182.90
Hester House Operations Fund 2480	80,477.72	81,120.00	82,680.00	83,151.80	471.80
Hester House Construction Fund 2490	4,021,056.57	4,054,684.00	4,124,883.00	4,159,080.83	34,197.83
San Jacinto Wetlands Fund 2500	51,372.57	51,809.58	52,305.00	49,615.16	(2,689.84)
TCEQ Pollution Control Fund 2510	1,443,794.73	817,381.85	830,183.45	728,127.16	(102,056.29)
Election Services Fund 2550	794,284.15	685,013.17	598,877.06	515,077.45	(83,799.61)
Criminal Courts Audio Visual Equipment Fund 2670	2,059,839.32	2,076,815.51	2,106,717.00	1,674,545.45	(432,171.55)
Dispute Resolution Fund 2700	1,482,465.29	1,529,952.19	1,494,155.00	1,434,312.27	(59,842.73)
Hurricane Ike Fund 2710	2,009,557.89	43,321,978.64	33,633,625.29	16,811,153.00	(16,822,472.29)
LEOSE Law Enforcement Fund 2750	923,344.14	841,317.08	849,884.25	832,617.88	(17,266.37)
Hotel Occupancy Tax Fund 2760	33,273,594.65	28,584,004.72	27,825,239.15	26,580,707.68	(1,244,531.47)
Library Donation Fund 2770	570,809.61	515,014.18	497,266.98	482,539.70	(14,727.28)
Law Library Fund 2800	2,171,096.56	2,031,736.24	2,083,317.17	1,964,775.98	(118,541.19)
Subscriber Access Fund 5020	1,078,489.82	1,221,432.83	1,228,968.51	878,447.91	(350,520.60)
Parking Facility Fund 5040	2,518,147.74	1,792,539.00	1,716,078.00	853,479.42	(862,598.58)
Workers Compensation Fund 5490	35,137,994.19	44,722,122.95	40,454,330.04	36,150,723.05	(4,303,606.99)
Central Service Fleet Services Fund 5500	35,298,298.82	36,113,490.51	33,471,424.48	32,761,922.83	(709,501.65)
Central Service Radio Repair Fund 5520	6,049,247.07	6,182,073.43	6,726,347.65	6,559,967.15	(166,380.50)
Inmate Industries Fund 5540	2,232,982.37	2,554,003.97	2,467,839.41	2,666,193.06	198,353.65
Risk Management Fund 5550	5,724,856.53	5,954,202.88	5,895,377.42	5,766,497.00	(128,880.42)
Toll Road Construction Fund 5710	81,367,806.91	200,258,312.20	101,811,099.57	43,143,319.61	(58,667,779.96)
Toll Road Office Building Fund 5720	2,672,181.39	12,532,022.53	10,247,652.50	8,444,129.53	(1,803,522.97)
Toll Road Revenue Collections Fund 5730	930,230,004.09	974,316,951.29	942,499,833.72	893,135,919.75	(49,363,931.97)
Toll Road Operations & Maintenance Fund 5740	102,908,046.34	126,936,462.00	111,755,567.06	129,502,220.00	17,746,652.94
Toll Road Renewal & Replacement Fund 5770	157,781,151.89	118,245,215.62	118,982,577.00	145,483,825.76	26,501,248.76
Insurance Trust Fund 6460	194,650,455.88	216,635,793.15	224,380,260.06	221,918,622.74	(2,461,637.32)
HC/FC Agreement Series 2008 A Refunding Fund 1050	9,325,613.82	13,409,608.25	13,557,629.00	13,643,820.25	86,191.25
HC/FC Agreement Series 2008 C Refunding Fund 1080	6,469,517.09	16,282,285.49	16,279,373.50	18,506,281.54	2,226,908.04
Permanent Refunding Series 1996 Debt Service Fund 1250	366,009.58	395,271.32	383,783.81	396,394.53	12,610.72
Permanent Refunding Series 1997 Debt Service Fund 1260	43,230,145.48	1,519,244.53	1,411,101.70	1,421,091.24	9,989.54
Commercial Paper Series B Debt Service Fund 1390	26,862,190.28	1,638,203.92	1,594,391.11	1,455,918.58	(138,472.53)
Commercial Paper Series C Debt Service Fund 1400	6,796,501.75	4,432,548.43	4,207,043.09	6,731,038.20	2,523,995.11
Permanent Improvement Refunding Series 2008 C Debt Service Fund 1410	210,827,689.06	24,420,346.29	28,877,621.73	27,623,839.27	(1,253,782.46)
Commercial Paper Series A-1 Debt Service Fund 1420	90,927,015.99	1,434,588.03	1,379,647.81	2,648,672.15	1,269,024.34
HC/FC Agreement Series 2004 A Refunding Fund 1440	11,745,918.96	13,501,744.29	12,480,987.58	13,028,789.32	547,801.74
Commercial Paper Series D Debt Service Fund 1470	177,852,918.81	3,892,137.37	3,756,857.28	6,283,007.05	2,526,149.77
HC/FC Agreement FC Commercial Paper Series F Fund 1480	5,022,274.60	4,114,953.86	4,090,996.95	6,382,941.95	2,291,945.00
HC/FC Agreement Series 2006 Refunding Fund 1490	8,961,618.91	8,967,880.13	9,123,212.56	9,249,341.05	126,128.49
Certificates of Obligation Series 1998 Debt Service Fund 1500	4,671,051.66	28,170,967.82	27,085,118.09	-	(27,085,118.09)
Certificates of Obligation Series 2001 Debt Service Fund 1530	3,151,679.40	16,860,757.81	16,838,955.89	2,016,960.83	(14,821,995.06)
Permanent Improvement Series 2001 Debt Service Fund 1550	1,595,135.54	4,239,590.95	4,267,348.91	972,418.86	(3,294,930.05)
General Obligation & Revenue Refunding Series 2002 Debt Service Fund 1600	62,049.17	62,759.75	62,177.00	62,796.72	619.72
General Obligation & Revenue Certificates of Obligation Series 2002 Debt Service Fund 1610	2,670,238.24	18,090,393.17	17,724,374.24	8.01	(17,724,366.23)
Permanent Improvement Refunding Series 2002 Debt Service Fund 1620	30,819,896.96	52,109,425.74	52,422,502.34	31,053,364.76	(21,369,137.58)
Permanent Improvement Refunding Series 2003 A Debt Service Fund 1650	7,775,588.25	6,708,856.36	6,740,488.87	5,714,190.78	(1,026,298.09)
Permanent Improvement Refunding Series 2003 B Debt Service Fund 1680	13,454,000.29	19,703,104.35	19,867,102.93	6,174,509.75	(13,692,593.18)
Permanent Improvement Refunding Series 1999 Central Plant Debt Service Fund 1710	1,710,839.66	910,034.22	904,287.79	-	(904,287.79)
Criminal Justice Center Refunding Series 2004 Debt Service Fund 1730	11,169,785.62	11,180,533.07	11,292,006.93	11,543,625.84	251,618.91
Tax & Sub Lien Refunding Series 2004 A Debt Service Fund 1750	175,167.39	740,691.83	741,428.00	1,125,261.78	383,833.78
Tax & Sub Lien Refunding Series 2004 B Debt Service Fund 1770	8,129,789.06	12,598,149.85	10,267,402.92	11,828,083.70	1,560,680.78
Permanent Improvement Refunding Series 2004 A Debt Service Fund 1780	12,436,568.53	57,982,477.77	58,118,753.88	10,516,713.31	(47,602,040.57)
Harris County Road 2009 A Cost of Issuance Fund 1780	-	270,074.54	270,089.54	212,905.75	(57,183.79)
Permanent Improvement Refunding Series 2005 A Debt Service Fund 1800	8,933,663.46	12,329,856.49	12,440,491.40	13,440,908.46	1,000,417.06
Permanent Improvement Refunding Series 2006 A Debt Service Fund 1850	6,920,993.81	6,932,890.68	6,924,002.91	6,694,063.41	2,770,060.50
Permanent Improvement Refunding Series 2008 A Debt Service Fund 1870	47,978,530.29	12,376,041.92	12,221,430.58	8,235,576.02	(3,985,854.56)
Harris County Tax Subordinate Lien Series 2008 C Debt Service Fund 18A0	-	32,509,792.34	32,506,582.22	2,922,009.63	(29,584,572.59)
Harris County Tax Subordinate Lien Series 2009 C Cost of Issuance Fund 18B0	-	102,511.07	102,517.07	87,325.17	(15,191.90)
Permanent Improvement Refunding Series 2008 B Debt Service Fund 1910	92,863,221.55	28,154,691.86	28,339,564.37	19,070,790.50	(9,268,773.87)
Tax & Sub Lien Series 2008 Debt Service Fund 1940	22,345,984.14	22,974,100.29	22,568,945.76	-	(22,568,945.76)
Harris County PIB Refunding Bond Series 2009 A Debt Service Fund 1960	-	26,778,874.72	27,754,885.05	2,322,793.45	(25,432,091.60)
Harris County PIB Refunding Bond Series 2009 B Debt Service Fund 19A0	-	110,022,159.20	110,022,159.25	8,210,047.58	(101,812,111.67)
Harris County PIB Refunding Bond Series 2009 B Cost of Issuance Fund 19B0	-	298,275.48	298,296.48	241,982.96	(56,313.52)
Road Series 1996 Debt Service Fund 4630	1,069,768.78	1,318,876.66	1,149,777.64	1,281,913.57	132,135.93
Road Series 1993 Debt Service Fund 4660	8,093,542.55	3,429,446.80	3,269,195.01	-	(3,269,195.01)
Road Series 2001 Debt Service Fund 4700	37,218,216.45	70,231,775.97	70,454,891.48	42,294,758.25	(28,160,133.23)
Road Refunding Series 2003 A Debt Service Fund 4710	5,480,496.59	9,041,776.57	8,972,331.79	9,545,511.35	573,179.56
Road Refunding Series 2003 B Debt Service Fund 4720	45,126,576.62	33,832,070.56	33,877,724.31	2,738,482.48	(31,139,241.83)
Road Refunding Series 2004 A Debt Service Fund 4730	11,722,060.35	65,674,320.05	65,773,846.31	12,250,911.26	(53,522,935.05)

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
Road Refunding Series 2004 B Debt Service Fund 4740	14,323,405.11	14,350,003.20	14,370,551.26	11,828,144.21	(2,542,407.05)
Road Refunding Series 2005 A Debt Service Fund 4750	3,272,461.93	3,277,429.69	3,334,946.69	3,392,769.39	57,822.70
Road Refunding Series 2006 A Debt Service Fund 4760	11,902,442.53	13,728,422.46	13,703,871.90	14,399,317.74	695,445.84
Road Refunding Series 2006 B Debt Service Fund 4770	26,133,958.91	26,192,191.19	25,465,290.72	25,335,456.84	(129,833.88)
Road Refunding Series 2008 A Debt Service Fund 4780	43,279,281.78	3,671,395.36	3,451,081.47	3,420,547.34	(30,534.13)
Road Refunding Series 2009 A Debt Service Fund 47A0	-	113,543,074.70	113,543,074.80	9,618,040.54	(103,925,034.26)

**FLOOD CONTROL**

Flood Control General Fund 2890	\$ 158,523,563.15	\$ 171,561,952.11	\$ 174,172,302.08	\$ 171,203,536.65	(2,968,765.43)
FC Commercial Paper Series F Debt Service Fund 2110	1,065,511.87	4,125,206.71	601,823.00	2,332,512.23	1,730,689.23
FC Commercial Paper Refunding Series 2004 A Debt Service Fund 4180	102,606,790.21	7,189,485.01	7,002,829.41	6,975,005.81	(27,823.60)
FC Commercial Paper Refunding Series 2006 A Debt Service Fund 4090	4,704,222.13	4,709,984.25	4,709,759.00	4,709,764.09	5.09
FC Refunding Series 1993 Debt Service Fund 4130	12,983,437.10	8,985,248.11	9,178,596.82	3,745,099.47	(5,433,497.35)
FC Refunding Series 2002 Debt Service Fund 4150	1,693,030.36	2,920,275.50	3,153,650.74	3,039,969.47	(113,681.27)
FC Refunding Series 2003 A Debt Service Fund 4160	3,030,222.83	2,911,628.93	3,106,791.84	3,139,812.92	33,021.08
FC Series 2007 Debt Service Fund 4190	9,234,514.22	9,269,672.02	8,896,823.14	8,839,445.07	(57,378.07)
FC Commercial Paper Refunding Series 2008 A Debt Service Fund 4200	163,415,783.69	7,009,114.82	6,995,463.00	6,995,481.62	18.62
FC Commercial Paper Refunding Series 2008 C Debt Service Fund 4300	159,374,092.26	11,535,072.20	9,486,519.43	9,481,231.33	(5,288.10)
FC Commercial Paper Refunding Series 2008 C Cost of Issuance Fund 4310	505,296.86	115,527.03	114,227.19	-	(114,227.19)
<b>Grand Total Available Resources</b>	<b>\$ 5,024,895,446.67</b>	<b>\$ 4,683,054,028.41</b>	<b>\$ 4,593,674,067.63</b>	<b>\$ 3,850,736,564.05</b>	<b>\$ (742,937,503.58)</b>

**Summary Combined All Funds Harris County and Flood Control**

Estimated Net Available Beginning Cash	\$ 1,287,474,853.00	\$ 1,321,711,130.00	\$ 1,264,678,192.00	\$ 1,234,761,499.00	\$ (29,916,693.00)
Taxes	1,184,212,301.78	1,218,280,683.00	1,244,799,768.11	1,184,473,421.18	(60,326,346.93)
Intergovernmental	48,752,282.90	44,544,842.18	48,464,796.46	41,049,066.31	(7,415,730.15)
Charges for Services	213,844,809.68	221,744,267.09	214,428,425.48	214,376,672.60	(51,752.88)
Charges to Departments	22,018,599.49	22,970,796.00	17,996,899.00	20,496,492.00	2,499,593.00
Toll Revenue	424,361,504.03	440,462,207.11	450,656,046.00	450,869,785.82	213,739.82
User Fees	1,399,301.91	1,293,234.00	1,476,529.51	1,309,656.00	(168,873.51)
Fines	30,633,000.33	29,674,037.98	29,969,855.42	30,543,308.28	573,452.86
Lease	12,666,601.79	10,562,932.51	12,486,447.22	12,150,710.00	(335,737.22)
Premiums	181,857,133.62	186,962,481.00	189,892,373.00	196,035,600.00	6,143,227.00
Interest	48,209,988.59	13,585,676.35	31,268,624.18	13,293,363.32	(17,975,260.86)
Miscellaneous	81,324,665.86	63,168,597.18	90,945,250.69	63,773,854.78	(27,171,395.91)
Transfers In & Other Financing Sources	1,488,140,403.69	1,108,093,144.01	996,610,860.56	387,603,134.76	(609,007,725.80)
<b>Grand Total Revenue &amp; Transfers In</b>	<b>3,737,420,593.67</b>	<b>3,361,342,898.41</b>	<b>3,328,995,875.63</b>	<b>2,615,975,065.05</b>	<b>(713,020,810.58)</b>
<b>Grand Total Available Resources</b>	<b>\$ 5,024,895,446.67</b>	<b>\$ 4,683,054,028.41</b>	<b>\$ 4,593,674,067.63</b>	<b>\$ 3,850,736,564.05</b>	<b>\$ (742,937,503.58)</b>
	\$ -	\$ -	\$ -	\$ -	\$ 0.00



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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>Summary Combined All Funds Harris County and Flood Control</b>					
Estimated Net Available Beginning Cash	\$ 1,287,474,853.00	\$ 1,321,711,130.00	\$ 1,264,678,192.00	\$1,234,761,499.00	\$ (29,916,693.00)
Taxes	1,184,212,301.78	1,218,280,683.00	1,244,799,768.11	1,184,473,421.18	(60,326,346.93)
Intergovernmental	48,752,282.90	44,544,842.18	48,464,796.46	41,049,066.31	(7,415,730.15)
Charges for Services	213,844,809.68	221,744,267.09	214,428,425.48	214,376,672.60	(51,752.88)
Charges to Departments	22,018,599.49	22,970,796.00	17,996,899.00	20,496,492.00	2,499,593.00
Toll Revenue	424,361,504.03	440,462,207.11	450,656,046.00	450,869,785.82	213,739.82
User Fees	1,399,301.91	1,293,234.00	1,476,529.51	1,309,656.00	(166,873.51)
Fines	30,633,000.33	29,674,037.98	29,969,855.42	30,543,308.28	573,452.86
Lease	12,666,601.79	10,562,932.51	12,486,447.22	12,150,710.00	(335,737.22)
Premiums	181,857,133.62	186,962,481.00	189,892,373.00	196,035,600.00	6,143,227.00
Interest	48,209,988.59	13,585,676.35	31,268,624.18	13,293,363.32	(17,975,260.86)
Miscellaneous	81,324,665.86	63,168,597.18	90,945,250.69	63,773,854.78	(27,171,395.91)
Transfers In & Other Financing Sources	1,488,140,403.69	1,108,093,144.01	996,610,860.56	387,603,134.76	(609,007,725.80)
<b>Grand Total Revenue &amp; Transfers In</b>	<b>3,737,420,593.67</b>	<b>3,361,342,898.41</b>	<b>3,328,995,875.63</b>	<b>2,615,975,065.05</b>	<b>(713,020,810.58)</b>
<b>Grand Total Available Resources</b>	<b>\$ 5,024,895,446.67</b>	<b>\$ 4,683,054,028.41</b>	<b>\$ 4,593,674,067.63</b>	<b>\$3,850,736,564.05</b>	<b>\$ (742,937,503.58)</b>
	\$ -	\$ -	\$ -	\$ -	\$ 0.00
<b>General Fund</b>					
<b>Total Decrease in Available Resources</b>	<b>\$ (200,049,197.83)</b>				
Decrease in Estimated Available Beginning Cash	(92,568,611.00)				
FY 2010 Estimated Revenue & Transfers In	1,306,854,000.00				
FY 2010 Estimated Expenditures & Transfers Out	(1,411,173,000.00)				
Estimated Change in Payables & Receivables	11,750,389.00				
<b>Decrease in Opening Cash</b>	<b>\$ (92,568,611.00)</b>				
<b>Taxes</b>	<b>\$ (78,250,539.36)</b>				
Actual FY 2010 Taxes for 2009 Levy	(871,115,564.63)				
Calculated FY 2011 using HCAD 1-28-10 value with estimated 5.39% value reduction and 91% collection rate	816,030,342.00				
Change in Prior year Levy collections Timing issue related to percent of levy collected in prior year compared to amount of levy carried forward	(22,358,764.12)				
Change in Other Tax Collections	(806,552.61)				
<b>Taxes</b>	<b>\$ (78,250,539.36)</b>				
<b>Intergovernmental</b>	<b>\$ (6,385,540.48)</b>				
SCAAP Funds for housing illegal aliens in the County jail not included in FY 2011 estimate due to unpredictability of funds.	(2,893,760.00)				
State Indigent Defense - FY 2010 actual includes \$ 1 million equalization payment not included in FY 2011 estimate and adjustments to award not available at the time estimates were prepared,	(2,432,155.00)				
Medicaid Administrative Claims in FY 2010 included "catch up" amount from previous years that were not billed due to lack of available information.	(454,467.00)				
County Court at Law Estimate for FY 2011 does not include excess distribution from State Comptroller due to unpredictability	(517,000.00)				
Southwest Border Patrol Initiative not included in FY 2011 estimate due to unpredictability of program	(376,542.00)				
Other Net fluctuations in Intergovernmental	288,383.52				
<b>Intergovernmental</b>	<b>\$ (6,385,540.48)</b>				
<b>Charges for Services</b>	<b>\$ (117,480.84)</b>				
Increase in Patrol Program due to 7.1% rate increase	1,923,222.00				

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Overall decrease in automobile commissions primarily do decrease in Motor Vehicle sales	(4,118,491.00)				
Increase in Fees of Office increase filings and case loads crosses all departments	1,300,000.00				
Other net increase in Fee Collections as a result of increases in Fees of Office due to case filings. An increase here results in increases in other revenues also collected as a result. These include but are not limited to Indigent Legal Fees, Court Reporter Fees, Courthouse Security Fees, ADR Fees.	777,788.16				
<b>Charges for Services</b>	<b>\$ (117,480.84)</b>				
<b>User Fees</b>	<b>\$ (219,429.00)</b>				
In FY 2010, the Golf concession at Cypresswood was for 2 years. The estimate for FY 2011 only includes one year.					
<b>Fines</b>	<b>\$ 850,209.86</b>				
A slight increase in Fines & Forfeitures is anticipated for FY 2011. This is in contrast to declines in previous years.					
<b>Interest</b>	<b>\$ (4,841,260.50)</b>				
Calculated for FY 2010 and FY 2011 using 1% of estimated opening cash which is less than last year. FY 2010 actual amounts also include yields on investments at a rate higher than the estimated 1%.					
<b>Lease</b>	<b>\$ (472,988.73)</b>				
Estimated to decrease for 2011 due to closing of surface parking lot at Franklin@ San Jacinto to make room for July Plaza. Rent was \$ 74,200 per month. FY 2010 did include some revenue from this source					
<b>Miscellaneous</b>	<b>\$ (18,130,718.52)</b>				
FY 2010 actual amounts includes reimburse costs from the Toll Road and Flood Control for 3 years totaling approximately \$ 18 million. FY 2011 estimates only include reimbursements for one year of \$6 million.	(12,710,500.48)				
FY 2010 includes prior period reimbursements of \$1.8 million from FEMA grants that are not included in the FY 2011 estimate due to the unpredictable nature.	(1,885,064.10)				
FY 2010 includes \$ 739,000 in overages from the Tax Office due to close out of 3 years of SIT related to automobile dealers. No estimate is included for this in FY 2011	(760,000.00)				
FY 2011 does not include an estimate for reimbursement from the Harris County Housing Authority since this agreement is due to end February 28, 2010.	(1,720,000.00)				
OEM Flood Control agreement ended with transition of employees to the Flood Control District.	(250,000.00)				
Categories not including estimates for FY 2011 due to unpredictable nature include Tax Abatement Recapture, Sale of Property & Equipment and Restitution, Recovery of Unclaimed Property and Damage to County Property	(805,153.94)				
<b>Miscellaneous</b>	<b>\$ (18,130,718.52)</b>				



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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>Transfers In</b>	<b>\$ 206,060.74</b>				
FY 2011 includes estimates for reimbursement from FEMA for Hurricane Ike related expenditures.	5,186,725.67				
FY 2010 Transfer to General Fund from Workers Comp Fund 5490 not anticipated in FY 2011	(3,980,664.93)				
FY 2010 Transfer from Sheriff Commissary for Security System at jail not anticipated for FY 2011	(1,000,000.00)				
	<b>\$ 206,060.74</b>				

**Other Notes**

(1) Taxes may be required for debt service funds that either did not require taxes to meet prior year's payments or are requiring taxes for the first time in FY 2011. This accounts for the offset to decreasing tax revenue in the general fund

(2) Intergovernmental also decreased in other funds including the Stormwater Management Fund due State funding for this program phasing out. Also in the Toll Road revenue fund due to the discontinuation of the parking agreement at airports with the City of Houston.

(3) Transfers in other sources for FY 2010 actual includes amounts related to debt financing transactions that occurred within the fiscal year. Amounts of this nature cannot be determined and are certified as supplemental revenue as they occur. The only transfers included for FY 2011 primarily relate to Toll Road Mobility and Operations, transfers from the General Fund for Internal Service Funds and transfers necessary to cover debt requirements not covered by ad valorem taxes.

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>General Fund 1000</b>					
Estimated Net Available Beginning Cash	\$ 277,828,119.00	\$ 255,740,997.00	\$ 261,207,369.00	\$ 168,638,758.00	\$ (92,568,611.00)
Taxes	919,069,736.60	919,651,749.00	967,764,072.54	889,513,533.18	(78,250,539.36)
Intergovernmental	40,073,031.52	40,161,545.31	43,573,980.48	37,188,440.00	(6,385,540.48)
Charges for Services	196,997,596.03	203,996,769.26	196,281,371.41	196,163,890.57	(117,480.84)
User Fees	736,878.15	626,404.00	873,300.00	653,871.00	(219,429.00)
Fines	20,585,859.43	21,088,366.64	21,672,783.42	22,404,093.28	731,309.86
Lease	4,400,755.30	4,487,344.28	4,339,497.73	3,866,509.00	(472,988.73)
Interest	10,418,516.52	4,847,910.00	6,476,678.85	1,635,418.35	(4,841,260.50)
Miscellaneous	50,136,733.37	38,399,955.36	59,578,146.45	41,447,427.93	(18,130,718.52)
Transfers In	124,018,194.70	1,980,664.63	6,293,939.26	6,500,000.00	206,060.74
Total Revenue	1,366,437,301.62	1,235,240,708.48	1,306,853,770.14	1,199,373,183.31	(107,480,586.83)
Total Available Resources	\$ 1,644,265,420.62	\$ 1,490,981,705.48	\$ 1,568,061,139.14	\$ 1,368,011,941.31	\$ (200,049,197.83)
<b>Public Improvement Contingency Fund 1020</b>					
Estimated Net Available Beginning Cash	\$ 24,241,230.00	\$ 27,952,000.00	\$ 27,951,891.00	\$ 34,455,946.00	\$ 6,504,055.00
Taxes	16,333,973.22	16,171,525.00	6,293,367.82	5,668,946.00	(624,421.82)
Miscellaneous	17,793.85	9,000.00	29,336.43	15,000.00	(14,336.43)
Interest	598,893.28	149,474.74	402,816.00	329,221.72	(73,594.28)
Total Revenue	16,950,660.35	16,329,999.74	6,725,520.25	6,013,167.72	(712,352.53)
Total Available Resources	\$ 41,191,890.35	\$ 44,281,999.74	\$ 34,677,411.25	\$ 40,469,113.72	\$ 5,791,702.47
<b>Mobility Fund 1070</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 94,901,265.00	\$ 94,901,265.00
Interest	-	-	237,102.85	916,201.90	679,099.05
Transfers In	-	120,000,000.00	120,000,000.00	120,000,000.00	-
Total Revenue	-	120,000,000.00	120,237,102.85	120,916,201.90	679,099.05
Total Available Resources	\$ -	\$ 120,000,000.00	\$ 120,237,102.85	\$ 215,817,466.90	\$ 95,580,364.05
<b>District Court Record Archives Fund 2090</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
Charges for Services	-	-	119,000.00	288,000.00	169,000.00
Interest	-	-	243.00	701.27	458.27
Total Revenue	-	-	119,243.00	288,701.27	169,458.27
Total Available Resources	\$ -	\$ -	\$ 119,243.00	\$ 403,701.27	\$ 284,458.27
<b>Deed Restriction Fund 2100</b>					
Estimated Net Available Beginning Cash	\$ 5,817.00	\$ 6,007.00	\$ 5,992.00	\$ 6,100.00	\$ 108.00
Interest	175.26	59.48	115.00	60.85	(54.15)
Total Revenue	175.26	59.48	115.00	60.85	(54.15)
Total Available Resources	\$ 5,992.26	\$ 6,066.48	\$ 6,107.00	\$ 6,160.85	\$ 53.85



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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>TIRZ Affordable Housing Fund 2130</b>					
Estimated Net Available Beginning Cash	\$ 532,023.00	\$ 586,880.00	\$ 550,889.00	\$ 1,648,000.00	\$ 1,097,111.00
Miscellaneous	479,328.17	350,000.00	647,635.61	-	(647,635.61)
Transfers In			760,199.77		(760,199.77)
Interest	<u>24,538.06</u>	<u>10,287.15</u>	<u>10,758.00</u>	<u>4,667.47</u>	<u>(6,090.53)</u>
Total Revenue	503,866.23	360,287.15	1,418,593.38	4,667.47	(1,413,925.91)
Total Available Resources	\$ 1,035,889.23	\$ 947,167.15	\$ 1,969,482.38	\$ 1,652,667.47	\$ (316,814.91)
<b>Child Support Fund 2210</b>					
Estimated Net Available Beginning Cash	\$ 409,998.00	\$ 287,530.00	\$ 332,629.00	\$ 403,777.00	\$ 71,148.00
Intergovernmental	1,105,602.85	1,245,057.75	1,245,813.00	1,174,683.49	(71,129.51)
Interest	<u>9,236.15</u>	<u>1,243.14</u>	<u>9,787.00</u>	<u>4,037.77</u>	<u>(5,749.23)</u>
Total Revenue	1,114,839.00	1,246,300.89	1,255,600.00	1,178,721.26	(76,878.74)
Total Available Resources	\$ 1,524,837.00	\$ 1,533,830.89	\$ 1,588,229.00	\$ 1,582,498.26	\$ (5,730.74)
<b>Family Protection Fund 2220</b>					
Estimated Net Available Beginning Cash	\$ 83,810.00	\$ 82,872.00	\$ 98,270.00	\$ 76,708.00	\$ (21,562.00)
Charges for Services	282,359.16	280,000.00	283,000.00	281,655.00	(1,345.00)
Miscellaneous	-	-	200.00	-	(200.00)
Interest	<u>4,002.08</u>	<u>947.19</u>	<u>2,726.00</u>	<u>1,041.53</u>	<u>(1,684.47)</u>
Total Revenue	286,361.24	280,947.19	285,926.00	282,696.53	(3,229.47)
Total Available Resources	\$ 370,171.24	\$ 363,819.19	\$ 384,196.00	\$ 359,404.53	\$ (24,791.47)
<b>Probate Court Support Fund 2290</b>					
Estimated Net Available Beginning Cash	\$ 124,408.00	\$ 393,603.00	\$ 394,027.00	\$ 608,806.00	\$ 214,779.00
Intergovernmental	261,205.97	183,347.68	315,929.00	160,000.00	(155,929.00)
Interest	<u>8,412.38</u>	<u>3,233.44</u>	<u>10,599.00</u>	<u>6,119.41</u>	<u>(4,479.59)</u>
Total Revenue	269,618.35	186,581.12	326,528.00	166,119.41	(160,408.59)
Total Available Resources	\$ 394,026.35	\$ 580,184.12	\$ 720,555.00	\$ 774,925.41	\$ 54,370.41
<b>Appellate Judicial Fund 2300</b>					
Estimated Net Available Beginning Cash	\$ 76,525.00	\$ 95,177.00	\$ 110,075.00	\$ 101,000.00	\$ (9,075.00)
Charges for Services	385,410.08	392,280.00	394,000.00	407,000.00	13,000.00
Miscellaneous	101,108.00	152,020.00	106,464.00	106,464.00	-
Transfers In	98,635.09	-	85,387.00	-	(85,387.00)
Interest	<u>601.02</u>	<u>577.97</u>	<u>1,401.00</u>	<u>187.55</u>	<u>(1,213.45)</u>
Total Revenue	585,754.19	544,877.97	587,252.00	513,651.55	(73,600.45)
Total Available Resources	\$ 662,279.19	\$ 640,054.97	\$ 697,327.00	\$ 614,651.55	\$ (82,675.45)
<b>Courthouse Security Justice Courts Fund 2340</b>					
Estimated Net Available Beginning Cash	\$ 349,474.00	\$ 513,640.00	\$ 529,264.00	\$ 686,000.00	\$ 156,736.00
Charges for Services	163,473.98	164,386.10	155,581.00	173,671.00	18,090.00
Interest	<u>16,316.32</u>	<u>4,846.09</u>	<u>14,922.00</u>	<u>6,711.68</u>	<u>(8,210.32)</u>
Total Revenue	179,790.30	169,232.19	170,503.00	180,382.68	9,879.68
Total Available Resources	\$ 529,264.30	\$ 682,872.19	\$ 699,767.00	\$ 866,382.68	\$ 166,615.68

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<b>Records Management &amp; Preservation Fund 2360</b>					
Estimated Net Available Beginning Cash	\$ 16,092,323.00	\$ 14,792,402.00	\$ 14,960,586.00	\$ 14,894,198.00	\$ (66,388.00)
Charges for Services	4,687,372.40	4,960,713.75	5,009,878.12	5,535,745.00	525,866.88
Interest	597,868.13	150,975.53	378,230.00	149,695.82	(228,534.18)
Total Revenue	5,285,240.53	5,111,689.28	5,388,108.12	5,685,440.82	297,332.70
Total Available Resources	\$ 21,377,563.53	\$ 19,904,091.28	\$ 20,348,694.12	\$ 20,579,638.82	\$ 230,944.70
<b>Justice Court Technology Fund 2380</b>					
Estimated Net Available Beginning Cash	\$ 729,516.00	\$ 1,403,111.00	\$ 1,417,317.00	\$ 2,020,000.00	\$ 602,683.00
Charges for Services	653,692.45	679,666.87	683,000.00	697,186.82	14,186.82
Interest	40,763.11	12,997.36	42,292.00	19,082.56	(23,209.44)
Total Revenue	694,455.56	692,664.23	725,292.00	716,269.38	(9,022.62)
Total Available Resources	\$ 1,423,971.56	\$ 2,095,775.23	\$ 2,142,609.00	\$ 2,736,269.38	\$ 593,660.38
<b>Child Abuse Prevention Fund 2390</b>					
Estimated Net Available Beginning Cash	\$ 5,058.00	\$ 11,333.00	\$ 11,422.00	\$ 18,100.00	\$ 6,678.00
Charges for Services	6,121.26	6,108.00	6,800.00	6,500.00	(300.00)
Interest	242.66	103.53	335.00	171.84	(163.16)
Total Revenue	6,363.92	6,211.53	7,135.00	6,671.84	(463.16)
Total Available Resources	\$ 11,421.92	\$ 17,544.53	\$ 18,557.00	\$ 24,771.84	\$ 6,214.84
<b>Juvenile Case Manager Fund 2410</b>					
Estimated Net Available Beginning Cash	\$ 639,279.00	\$ 1,389,851.00	\$ 1,404,389.00	\$ 2,108,000.00	\$ 703,611.00
Charges for Services	783,635.88	792,347.10	844,000.00	854,894.72	10,894.72
Interest	39,161.09	12,762.49	41,706.00	19,979.20	(21,726.80)
Total Revenue	822,796.97	805,109.59	885,706.00	874,873.92	(10,832.08)
Total Available Resources	\$ 1,462,075.97	\$ 2,194,960.59	\$ 2,290,095.00	\$ 2,982,873.92	\$ 692,778.92
<b>Star Drug Court Program Fund 2430</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 310,100.00	\$ 323,920.00	\$ 550,000.00	\$ 226,080.00
Charges for Services	240,414.82	237,100.00	242,089.00	333,209.87	91,120.87
Transfers In	82,651.45	-	-	-	-
Interest	853.54	-	10,546.00	5,168.53	(5,377.47)
Total Revenue	323,919.81	237,100.00	252,635.00	338,378.40	85,743.40
Total Available Resources	\$ 323,919.81	\$ 547,200.00	\$ 576,555.00	\$ 888,378.40	\$ 311,823.40
<b>County &amp; District Court Technology Fund 2440</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00
Charges for Services	-	-	800.00	100,520.00	99,720.00
Interest	-	-	-	-	-
Total Revenue	-	-	800.00	100,520.00	99,720.00
Total Available Resources	\$ -	\$ -	\$ 800.00	\$ 101,170.00	\$ 100,370.00



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<b>Stormwater Management Fund 2450</b>					
Estimated Net Available Beginning Cash	\$ 2,550,329.00	\$ 1,167,515.00	\$ 1,168,885.00	\$ 713,000.00	\$ (455,885.00)
Intergovernmental Interest	964,778.20 61,986.27	300,000.00 14,018.87	290,697.59 25,050.00	- 9,285.45	(290,697.59) (15,764.55)
Total Revenue	1,026,764.47	314,018.87	315,747.59	9,285.45	(306,462.14)
Total Available Resources	\$ 3,577,093.47	\$ 1,481,533.87	\$ 1,484,632.59	\$ 722,285.45	\$ (762,347.14)
<b>District Attorney Disposition Intervention (DIVERT) Program Fund 2460</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 8,450.00	\$ 8,450.00
Charges for Services Interest	- -	- -	9,723.00 20.00	50,000.00 67.23	40,277.00 47.23
Total Revenue	-	-	9,743.00	50,067.23	40,324.23
Total Available Resources	\$ -	\$ -	\$ 9,743.00	\$ 58,517.23	\$ 48,774.23
<b>Gulf of Mexico Energy Security Act of 2006 (GOMESA) Fund 2470</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 116,425.00	\$ 116,425.00
Intergovernmental Interest	- -	- -	116,385.96 20.00	- 1,163.86	(116,385.96) 1,143.86
Total Revenue	-	-	116,405.96	1,163.86	(115,242.10)
Total Available Resources	\$ -	\$ -	\$ 116,405.96	\$ 117,588.86	\$ 1,182.90
<b>Hester House Operations Fund 2480</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 80,320.00	\$ 80,478.00	\$ 82,330.00	\$ 1,852.00
Miscellaneous Interest	80,000.00 477.72	800.00	2,202.00	821.80	- (1,380.20)
Total Revenue	80,477.72	800.00	2,202.00	821.80	(1,380.20)
Total Available Resources	\$ 80,477.72	\$ 81,120.00	\$ 82,680.00	\$ 83,151.80	\$ 471.80
<b>Hester House Construction Fund 2490</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 4,014,684.00	\$ 4,021,057.00	\$ 4,118,000.00	\$ 96,943.00
Intergovernmental Interest	4,000,000.00 21,056.57	- 40,000.00	103,826.00	41,080.83	- (62,745.17)
Total Revenue	4,021,056.57	40,000.00	103,826.00	41,080.83	(62,745.17)
Total Available Resources	\$ 4,021,056.57	\$ 4,054,684.00	\$ 4,124,883.00	\$ 4,159,080.83	\$ 34,197.83
<b>San Jacinto Wetlands Fund 2500</b>					
Estimated Net Available Beginning Cash	\$ 49,502.00	\$ 51,302.00	\$ 50,972.00	\$ 49,125.00	\$ (1,847.00)
Interest	1,870.57	507.58	1,333.00	490.16	(842.84)
Total Revenue	1,870.57	507.58	1,333.00	490.16	(842.84)
Total Available Resources	\$ 51,372.57	\$ 51,809.58	\$ 52,305.00	\$ 49,615.16	\$ (2,689.84)

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<b>TCEQ Pollution Control Fund 2510</b>					
Estimated Net Available Beginning Cash	\$ 789,195.00	\$ 771,603.00	\$ 1,271,447.00	\$ 720,880.00	\$ (550,567.00)
Miscellaneous Interest	623,154.00 31,445.73	37,735.34 8,043.51	(459,691.55) 18,428.00	- 7,247.16	459,691.55 (11,180.84)
Total Revenue	654,599.73	45,778.85	(441,263.55)	7,247.16	448,510.71
Total Available Resources	\$ 1,443,794.73	\$ 817,381.85	\$ 830,183.45	\$ 728,127.16	\$ (102,056.29)
<b>Election Services Fund 2550</b>					
Estimated Net Available Beginning Cash	\$ 570,362.00	\$ 418,463.00	\$ 409,757.00	\$ 296,790.00	\$ (112,967.00)
Miscellaneous Interest	206,544.05 17,378.10	264,000.00 2,550.17	180,000.00 9,120.06	215,000.00 3,287.45	35,000.00 (5,832.61)
Total Revenue	223,922.15	266,550.17	189,120.06	218,287.45	29,167.39
Total Available Resources	\$ 794,284.15	\$ 685,013.17	\$ 598,877.06	\$ 515,077.45	\$ (83,799.61)
<b>Criminal Courts Audio Visual Equipment Fund 2670</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 2,056,353.00	\$ 2,059,839.00	\$ 1,658,000.00	\$ (401,839.00)
Miscellaneous Interest	2,046,250.00 13,589.32	- 20,462.51	- 46,878.00	- 16,545.45	- (30,332.55)
Total Revenue	2,059,839.32	20,462.51	46,878.00	16,545.45	(30,332.55)
Total Available Resources	\$ 2,059,839.32	\$ 2,076,815.51	\$ 2,106,717.00	\$ 1,674,545.45	\$ (432,171.55)
<b>Dispute Resolution Fund 2700</b>					
Estimated Net Available Beginning Cash	\$ 594,758.00	\$ 630,000.00	\$ 622,184.00	\$ 561,779.00	\$ (60,405.00)
Charges for Services Interest	861,429.17 26,278.12	892,676.58 7,275.61	856,042.00 15,929.00	866,915.49 5,617.78	10,873.49 (10,311.22)
Total Revenue	887,707.29	899,952.19	871,971.00	872,533.27	562.27
Total Available Resources	\$ 1,482,465.29	\$ 1,529,952.19	\$ 1,494,155.00	\$ 1,434,312.27	\$ (59,842.73)
<b>Hurricane Ike Fund 2710</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 16,272,321.00	\$ 14,054,022.00	\$ (9,464,247.00)	\$ (23,518,269.00)
Interest	13,810.91	49,657.64	(44,904.00)	-	44,904.00
Miscellaneous Transfers In	- 1,995,746.98	5,000,000.00 22,000,000.00	8,232,941.91 11,391,565.38	2,400,000.00 23,875,400.00	(5,832,941.91) 12,483,834.62
Total Revenue	2,009,557.89	27,049,657.64	19,579,603.29	26,275,400.00	6,695,796.71
Total Available Resources	\$ 2,009,557.89	\$ 43,321,978.64	\$ 33,633,625.29	\$ 16,811,153.00	\$ (16,822,472.29)



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<b>LEOSE Law Enforcement Fund 2750</b>					
Estimated Net Available Beginning Cash	\$ 579,859.00	\$ 516,680.00	\$ 517,548.00	\$ 510,088.00	\$ (7,460.00)
Intergovernmental	315,710.47	318,697.05	313,197.99	316,942.82	3,744.83
Miscellaneous	-	-	77.26	-	(77.26)
Interest	27,774.67	5,940.03	19,061.00	5,587.06	(13,473.94)
Total Revenue	343,485.14	324,637.08	332,336.25	322,529.88	(9,806.37)
Total Available Resources	\$ 923,344.14	\$ 841,317.08	\$ 849,884.25	\$ 832,617.88	\$ (17,266.37)
<b>Hotel Occupancy Tax Fund 2760</b>					
Estimated Net Available Beginning Cash	\$ 4,743,130.00	\$ 5,110,000.00	\$ 5,163,328.00	\$ 3,780,000.00	\$ (1,383,328.00)
Taxes	26,772,053.42	22,970,000.00	21,908,276.15	22,750,788.00	842,511.85
Miscellaneous	1,592,421.17	457,404.00	637,695.00	-	(637,695.00)
Lease	1.00	1.00	1.00	1.00	-
Interest	165,989.06	46,599.72	115,939.00	49,918.68	(66,020.32)
Total Revenue	28,530,464.65	23,474,004.72	22,661,911.15	22,800,707.68	138,796.53
Total Available Resources	\$ 33,273,594.65	\$ 28,584,004.72	\$ 27,825,239.15	\$ 26,580,707.68	\$ (1,244,531.47)
<b>Library Donation Fund 2770</b>					
Estimated Net Available Beginning Cash	\$ 374,802.00	\$ 308,413.00	\$ 323,558.00	\$ 309,153.00	\$ (14,405.00)
Miscellaneous	181,011.32	203,200.00	159,496.98	170,100.00	10,603.02
Intergovernmental	-	-	5,500.00	-	(5,500.00)
Interest	14,996.29	3,401.18	8,712.00	3,286.70	(5,425.30)
Total Revenue	196,007.61	206,601.18	173,708.98	173,386.70	(322.28)
Total Available Resources	\$ 570,809.61	\$ 515,014.18	\$ 497,266.98	\$ 482,539.70	\$ (14,727.28)
<b>Law Library Fund 2800</b>					
Estimated Net Available Beginning Cash	\$ 944,820.00	\$ 814,165.00	\$ 835,358.00	\$ 690,000.00	\$ (145,358.00)
Charges for Services	1,157,017.41	1,177,495.00	1,197,000.00	1,234,880.00	37,880.00
Miscellaneous	32,026.60	31,000.00	28,714.17	31,074.00	2,359.83
Interest	37,232.55	9,076.24	22,245.00	8,821.98	(13,423.02)
Total Revenue	1,226,276.56	1,217,571.24	1,247,959.17	1,274,775.98	26,816.81
Total Available Resources	\$ 2,171,096.56	\$ 2,031,736.24	\$ 2,083,317.17	\$ 1,964,775.98	\$ (118,541.19)
<b>Subscriber Access Fund 5020</b>					
Estimated Net Available Beginning Cash	\$ 755,519.00	\$ 930,426.00	\$ 946,439.00	\$ 614,779.00	\$ (331,660.00)
User Fees	185,352.35	181,830.00	183,229.51	183,600.00	370.49
Miscellaneous	97,581.66	98,190.25	71,280.00	71,757.38	477.38
Interest	40,036.81	10,986.58	28,020.00	8,311.53	(19,708.47)
Total Revenue	322,970.82	291,006.83	282,529.51	263,668.91	(18,860.60)
Total Available Resources	\$ 1,078,489.82	\$ 1,221,432.83	\$ 1,228,968.51	\$ 878,447.91	\$ (350,520.60)
<b>Parking Facility Fund 5040</b>					
Estimated Net Available Beginning Cash	\$ 2,065,441.00	\$ 1,372,362.00	\$ 1,354,651.00	\$ 455,997.00	\$ (898,654.00)
User Fees	382,129.61	405,000.00	340,000.00	392,185.00	52,185.00
Lease	-	-	-	-	-
Interest	70,577.13	15,177.00	21,427.00	5,297.42	(16,129.58)
Total Revenue	452,706.74	420,177.00	361,427.00	397,482.42	36,055.42
Total Available Resources	\$ 2,518,147.74	\$ 1,792,539.00	\$ 1,716,078.00	\$ 853,479.42	\$ (862,598.58)
<b>Workers Compensation Fund 5490</b>					
Estimated Net Available Beginning Cash	\$ 17,601,625.00	\$ 28,992,644.00	\$ 23,905,797.00	\$ 19,652,804.00	\$ (4,252,993.00)
Miscellaneous	15,885,396.16	15,225,000.00	15,357,031.04	15,983,000.00	625,968.96
Interest	1,650,973.03	504,478.95	1,191,502.00	514,919.05	(676,582.95)
Total Revenue	17,536,369.19	15,729,478.95	16,548,533.04	16,497,919.05	(50,613.99)
Total Available Resources	\$ 35,137,994.19	\$ 44,722,122.95	\$ 40,454,330.04	\$ 36,150,723.05	\$ (4,303,606.99)

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<b>Central Service Fleet Services Fund 5500</b>					
Estimated Net Available Beginning Cash	\$ 7,705,708.00	\$ 8,570,897.00	\$ 8,392,736.00	\$ 5,231,727.00	\$ (3,161,009.00)
Charges to Departments - Service	20,964,989.83	21,916,796.00	17,243,929.00	19,685,492.00	2,441,563.00
Intergovernmental	-	25,000.00	25,000.00	-	(25,000.00)
Transfers In	46,779.58	-	16,182.72	-	(16,182.72)
Miscellaneous	125,315.89	-	184,479.76	-	(184,479.76)
Lease Program	6,202,125.60	5,528,729.00	7,450,128.00	7,776,000.00	325,872.00
Interest	251,379.92	72,068.51	158,969.00	68,703.83	(90,265.17)
Total Revenue	27,590,590.82	27,542,593.51	25,078,688.48	27,530,195.83	2,451,507.35
Total Available Resources	\$ 35,296,298.82	\$ 36,113,490.51	\$ 33,471,424.48	\$ 32,761,922.83	\$ (709,501.65)
<b>Central Service Radio Fund 5520</b>					
Estimated Net Available Beginning Cash	\$ 513,742.00	\$ 86,952.00	\$ 620,531.00	\$ 515,451.00	\$ (105,080.00)
Charges for Services	1,444,570.32	1,400,000.00	1,400,003.45	1,500,000.00	99,996.55
Charges to Departments - Service	437,500.69	435,000.00	305,270.00	364,000.00	58,730.00
User Fees	94,941.80	80,000.00	80,000.00	80,000.00	-
Miscellaneous	-	-	134,191.20	-	(134,191.20)
Interest	4,886.01	2,121.43	8,352.00	516.15	(7,835.85)
Transfers In	3,553,606.25	4,178,000.00	4,178,000.00	4,100,000.00	(78,000.00)
Total Revenue	5,535,505.07	6,095,121.43	6,105,816.65	6,044,516.15	(61,300.50)
Total Available Resources	\$ 6,049,247.07	\$ 6,182,073.43	\$ 6,726,347.65	\$ 6,559,967.15	\$ (166,380.50)
<b>Inmate Industries Fund 5540</b>					
Estimated Net Available Beginning Cash	\$ 1,554,932.00	\$ 1,915,800.00	\$ 1,965,661.00	\$ 2,197,541.00	\$ 231,880.00
Charges to Departments - Service	616,108.97	619,000.00	447,700.00	447,000.00	(700.00)
Miscellaneous	-	-	56.41	-	(56.41)
Interest	61,941.40	19,203.97	54,422.00	21,652.06	(32,769.94)
Total Revenue	678,050.37	638,203.97	502,178.41	468,652.06	(33,526.35)
Total Available Resources	\$ 2,232,982.37	\$ 2,554,003.97	\$ 2,467,839.41	\$ 2,666,193.06	\$ 198,353.65
<b>Risk Management Fund 5550</b>					
Estimated Net Available Beginning Cash	\$ 1,277,023.00	\$ 418,545.00	\$ 429,886.00	\$ 146,297.00	\$ (283,589.00)
Miscellaneous	252,504.05	125,700.00	57,742.42	60,000.00	2,257.58
Interest	45,329.48	9,957.88	7,749.00	3,618.00	(4,131.00)
Transfers In	4,150,000.00	5,400,000.00	5,400,000.00	5,556,582.00	156,582.00
Total Revenue	4,447,833.53	5,535,657.88	5,465,491.42	5,620,200.00	154,708.58
Total Available Resources	\$ 5,724,856.53	\$ 5,954,202.88	\$ 5,895,377.42	\$ 5,766,497.00	\$ (128,880.42)
<b>Toll Road Construction Fund 5710</b>					
Estimated Net Available Beginning Cash	\$ 37,835,114.00	\$ 136,232.00	\$ (1,905,993.00)	\$ 744,974.00	\$ 2,650,967.00
Miscellaneous	3,836,618.40	-	272,098.53	-	(272,098.53)
Interest	1,696,074.51	122,080.20	1,444,994.04	398,345.61	(1,046,648.43)
Transfers In	38,000,000.00	200,000,000.00	102,000,000.00	42,000,000.00	(60,000,000.00)
Total Revenue	43,532,692.91	200,122,080.20	103,717,092.57	42,398,345.61	(61,318,746.96)
Total Available Resources	\$ 81,367,806.91	\$ 200,258,312.20	\$ 101,811,099.57	\$ 43,143,319.61	\$ (58,667,779.96)
<b>Toll Road Office Building Fund 5720</b>					
Estimated Net Available Beginning Cash	\$ 2,170,896.00	\$ 1,937,718.00	\$ 1,936,655.00	\$ 1,495,063.00	\$ (441,592.00)
Miscellaneous	122.33	200.00	200.00	200.00	-
Lease	457,241.62	205,768.48	306,983.49	119,000.00	(187,983.49)
Interest	43,921.44	20,336.05	3,814.01	29,866.53	26,052.52
Transfers In	-	10,368,000.00	8,000,000.00	6,800,000.00	(1,200,000.00)
Total Revenue	501,285.39	10,594,304.53	8,310,997.50	6,949,066.53	(1,361,930.97)
Total Available Resources	\$ 2,672,181.39	\$ 12,532,022.53	\$ 10,247,652.50	\$ 8,444,129.53	\$ (1,803,522.97)



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<b>Toll Road Revenue Collections Fund 5730</b>					
Estimated Net Available Beginning Cash	\$ 469,622,183.00	\$ 512,921,107.00	\$ 460,746,627.00	\$ 422,967,932.00	\$ (37,778,695.00)
Lease	1,429,685.00	145,089.75	209,837.00	214,200.00	4,363.00
Intergovernmental	782,730.97	1,114,194.39	1,123,823.59	754,000.00	(369,823.59)
Charges for Services	6,181,716.72	6,764,724.43	6,946,137.50	5,882,604.13	(1,063,533.37)
Toll Revenues	424,361,504.03	440,462,207.11	450,656,046.00	450,869,785.82	213,739.82
Fines	10,047,140.90	8,585,671.34	8,297,072.00	8,139,215.00	(157,857.00)
Miscellaneous	3,494.37	34,097.88	1,576,467.63	349,000.00	(1,227,467.63)
Interest	17,801,549.10	4,289,859.39	12,943,823.00	3,959,182.80	(8,984,640.20)
Transfers In	-	-	-	-	-
Total Revenue	460,607,821.09	461,395,844.29	481,753,206.72	470,167,987.75	(11,585,218.97)
Total Available Resources	\$ 930,230,004.09	\$ 974,316,951.29	\$ 942,499,833.72	\$ 893,135,919.75	\$ (49,363,913.97)
<b>Toll Road Operations &amp; Maintenance Fund 5740</b>					
Estimated Net Available Beginning Cash	\$ 294,722.00	\$ 486,462.00	\$ (1,635,815.00)	\$ 502,220.00	\$ 2,138,035.00
Miscellaneous	613,324.34	-	383,612.18	-	(383,612.18)
Transfers In	102,000,000.00	128,450,000.00	113,007,769.88	129,000,000.00	15,992,230.12
Total Revenue	102,613,324.34	128,450,000.00	113,391,382.06	129,000,000.00	15,608,617.94
Total Available Resources	\$ 102,908,046.34	\$ 128,936,462.00	\$ 111,755,567.06	\$ 129,502,220.00	\$ 17,746,652.94
<b>Toll Road Renewal &amp; Replacement Fund 5770</b>					
Estimated Net Available Beginning Cash	\$ 150,657,196.00	\$ 114,700,000.00	\$ 114,636,095.00	\$ 143,900,000.00	\$ 29,263,905.00
Interest	7,123,955.89	1,545,215.62	4,346,482.00	1,583,825.76	(2,762,656.24)
Total Revenue	7,123,955.89	1,545,215.62	4,346,482.00	1,583,825.76	(2,762,656.24)
Total Available Resources	\$ 157,781,151.89	\$ 116,245,215.62	\$ 118,982,577.00	\$ 145,483,825.76	\$ 26,501,248.76
<b>Insurance Trust Fund 6460</b>					
Estimated Net Available Beginning Cash	\$ 5,161,055.00	\$ 25,455,636.00	\$ 25,201,613.00	\$ 21,213,281.00	\$ (3,988,332.00)
Intergovernmental	1,196,747.14	1,197,000.00	1,454,468.85	1,455,000.00	531.15
Miscellaneous	2,170,544.36	2,595,200.00	2,597,512.21	2,665,200.00	67,687.79
Premiums	181,857,133.62	186,962,481.00	189,892,373.00	196,035,600.00	6,143,227.00
Interest	1,264,975.76	425,476.15	1,234,293.00	549,541.74	(684,751.26)
Transfers In	3,000,000.00	-	4,000,000.00	-	(4,000,000.00)
Total Revenue	189,489,400.88	191,180,157.15	199,178,647.06	200,705,341.74	1,526,694.68
Total Available Resources	\$ 194,650,455.88	\$ 216,635,793.15	\$ 224,380,260.06	\$ 221,918,622.74	\$ (2,461,637.32)
<b>HC/FC Agreement Series 2008 A Refunding Fund 1050</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 6,407,960.00	\$ 6,422,614.00	\$ 6,576,400.00	\$ 153,786.00
Taxes	6,386,717.80	6,993,600.00	7,053,208.75	6,995,775.00	(57,433.75)
Miscellaneous	3,295.89	876.00	8,961.25	7,000.00	(1,961.25)
Operating Transfer In	2,901,468.39	-	-	-	-
Interest	34,131.74	7,172.25	72,845.00	64,645.25	(8,199.75)
Total Revenue	9,325,613.82	7,001,648.25	7,135,015.00	7,067,420.25	(67,594.75)
Total Available Resources	\$ 9,325,613.82	\$ 13,409,608.25	\$ 13,557,629.00	\$ 13,643,820.25	\$ 86,191.25
<b>HC/FC Agreement Series 2008 C Refunding Fund 1080</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 6,454,000.00	\$ 6,469,517.00	\$ 8,950,659.00	\$ 2,481,142.00
Taxes	4,926,446.29	9,811,982.00	9,600,591.09	9,459,340.00	(141,251.09)
Miscellaneous	3,531.87	1,169.45	19,871.20	8,000.00	(11,871.20)
Transfers In	1,515,892.97	-	117,894.21	-	(117,894.21)
Interest	23,645.96	15,134.04	71,500.00	88,282.54	16,782.54
Total Revenue	6,469,517.09	9,828,285.49	9,809,856.50	9,555,622.54	(254,233.96)
Total Available Resources	\$ 6,469,517.09	\$ 16,282,285.49	\$ 16,279,373.50	\$ 18,506,281.54	\$ 2,226,908.04

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>Permanent Refunding Series 1996 Debt Service Fund 1250</b>					
Estimated Net Available Beginning Cash	\$ 332,130.00	\$ 368,405.00	\$ 366,010.00	\$ 383,853.00	\$ 17,843.00
Taxes	27,678.49	23,213.00	16,922.81	8,703.00	(8,219.81)
Interest	6,169.13	3,624.96	769.00	3,838.53	3,069.53
Miscellaneous	31.96	28.36	82.00	-	(82.00)
Total Revenue	33,879.58	26,866.32	17,773.81	12,541.53	(5,232.28)
Total Available Resources	\$ 366,009.58	\$ 395,271.32	\$ 383,783.81	\$ 396,394.53	\$ 12,610.72
<b>Permanent Refunding Series 1997 Debt Service Fund 1260</b>					
Estimated Net Available Beginning Cash	\$ 7,093,806.00	\$ 767,000.00	\$ 765,263.00	\$ 671,100.00	\$ (94,163.00)
Taxes	654,540.21	740,025.00	636,879.92	741,884.00	105,004.08
Miscellaneous	4,673.91	4,844.73	7,950.78	500.00	(7,450.78)
Transfers In	35,349,857.32	-	-	-	-
Interest	127,268.04	7,374.80	1,008.00	7,607.24	6,599.24
Total Revenue	36,136,339.48	752,244.53	645,838.70	749,991.24	104,152.54
Total Available Resources	\$ 43,230,145.48	\$ 1,519,244.53	\$ 1,411,101.70	\$ 1,421,091.24	\$ 9,989.54
<b>Commercial Paper Series B Debt Service Fund 1390</b>					
Estimated Net Available Beginning Cash	\$ 1,771,592.00	\$ 1,580,000.00	\$ 1,580,006.00	\$ 1,432,000.00	\$ (148,006.00)
Taxes	11,588.13	17,094.00	4,379.27	10,015.00	5,635.73
Miscellaneous	51.01	40.36	191.84	50.00	(141.84)
Interest	25,894.11	16,069.56	2,415.00	13,853.58	11,438.58
Transfers In	25,053,065.03	25,000.00	7,399.00	-	(7,399.00)
Total Revenue	25,090,598.28	58,203.92	14,385.11	23,918.58	9,533.47
Total Available Resources	\$ 26,862,190.28	\$ 1,638,203.92	\$ 1,594,391.11	\$ 1,455,918.58	\$ (138,472.53)
<b>Commercial Paper Series C Debt Service Fund 1400</b>					
Estimated Net Available Beginning Cash	\$ 6,447,637.00	\$ 4,175,000.00	\$ 4,152,842.00	\$ 2,618,000.00	\$ (1,534,842.00)
Taxes	140,857.70	158,214.00	37,189.31	4,089,377.00	4,052,187.69
Interest	87,447.59	48,454.07	5,745.00	23,261.20	17,516.20
Miscellaneous	944.44	880.36	2,261.78	400.00	(1,861.78)
Transfers In	119,615.02	50,000.00	9,005.00	-	(9,005.00)
Total Revenue	348,864.75	257,548.43	54,201.09	4,113,038.20	4,058,837.11
Total Available Resources	\$ 6,796,501.75	\$ 4,432,548.43	\$ 4,207,043.09	\$ 6,731,038.20	\$ 2,523,995.11
<b>Permanent Improvement Refunding Series 2008 C Debt Service Fund 1410</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 10,127,000.00	\$ 10,128,631.00	\$ 13,378,000.00	\$ 3,249,369.00
Taxes	10,097,892.09	14,278,644.00	13,503,638.17	14,097,078.00	593,439.83
Interest	6,787.21	11,202.29	24,800.00	136,761.27	111,961.27
Miscellaneous	5,211.06	3,500.00	15,672.35	12,000.00	(3,672.35)
Transfers In & Other Financing Sources	200,717,798.70	-	5,204,880.21	-	(5,204,880.21)
Total Revenue	210,827,689.06	14,293,346.29	18,748,990.73	14,245,839.27	(4,503,151.46)
Total Available Resources	\$ 210,827,689.06	\$ 24,420,346.29	\$ 28,877,621.73	\$ 27,623,839.27	\$ (1,253,782.46)
<b>Commercial Paper Series A-1 Debt Service Fund 1420</b>					
Estimated Net Available Beginning Cash	\$ 3,178,312.00	\$ 1,316,000.00	\$ 1,313,564.00	\$ 1,017,000.00	\$ (296,564.00)
Taxes	260,046.13	75,604.00	52,622.25	1,621,954.00	1,569,331.75
Interest	32,816.06	13,989.85	1,932.00	9,318.15	7,386.15
Miscellaneous	1,911.12	1,994.18	3,055.56	400.00	(2,655.56)
Transfers In	87,453,930.68	27,000.00	8,474.00	-	(8,474.00)
Total Revenue	87,748,703.99	118,588.03	66,083.81	1,631,672.15	1,565,588.34
Total Available Resources	\$ 90,927,015.99	\$ 1,434,588.03	\$ 1,379,647.81	\$ 2,648,672.15	\$ 1,269,024.34



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<b>HC/FC Agreement Series 2004 A Refunding Fund 1440</b>					
Estimated Net Available Beginning Cash	\$ 9,882,861.00	\$ 6,626,000.00	\$ 6,630,919.00	\$ 6,146,000.00	\$ (484,919.00)
Taxes	1,527,554.27	6,811,500.00	5,714,052.06	6,813,671.00	1,099,618.94
Miscellaneous	5,779.38	5,681.45	12,772.52	2,500.00	(10,272.52)
Interest	329,724.31	58,562.84	123,244.00	66,618.32	(56,625.68)
Total Revenue	1,863,057.96	6,875,744.29	5,850,068.58	6,882,789.32	1,032,720.74
Total Available Resources	\$ 11,745,918.96	\$ 13,501,744.29	\$ 12,480,987.58	\$ 13,028,789.32	\$ 547,801.74
<b>Commercial Paper Series D Debt Service Fund 1470</b>					
Estimated Net Available Beginning Cash	\$ 6,136,589.00	\$ 3,695,000.00	\$ 3,676,023.00	\$ 3,031,000.00	\$ (645,023.00)
Taxes	371,834.99	98,227.00	37,212.16	3,223,097.00	3,185,884.84
Interest	72,374.23	31,057.64	5,502.00	28,610.05	23,108.05
Miscellaneous	2,723.18	2,852.73	4,251.12	300.00	(3,951.12)
Transfers In	171,269,397.41	65,000.00	33,869.00	-	(33,869.00)
Total Revenue	171,716,329.81	197,137.37	80,834.28	3,252,007.05	3,171,172.77
Total Available Resources	\$ 177,852,918.81	\$ 3,892,137.37	\$ 3,756,857.28	\$ 6,283,007.05	\$ 2,526,149.77
<b>HC/FC Agreement FC Commercial Paper Series F Fund 1480</b>					
Estimated Net Available Beginning Cash	\$ 4,701,294.00	\$ 3,964,000.00	\$ 3,974,476.00	\$ 2,918,000.00	\$ (1,056,476.00)
Taxes	132,118.35	102,153.00	25,685.79	3,436,095.00	3,410,409.21
Interest	169,344.38	39,401.95	86,266.00	28,346.95	(57,919.05)
Miscellaneous	915.64	898.91	1,882.16	500.00	(1,382.16)
Transfers In	18,602.23	8,500.00	2,687.00	-	(2,687.00)
Total Revenue	320,980.60	150,953.86	116,520.95	3,464,941.95	3,348,421.00
Total Available Resources	\$ 5,022,274.60	\$ 4,114,953.86	\$ 4,090,996.95	\$ 6,382,941.95	\$ 2,291,945.00
<b>HC/FC Agreement Series 2006 Refunding Fund 1490</b>					
Estimated Net Available Beginning Cash	\$ 4,457,108.00	\$ 4,249,000.00	\$ 4,258,319.00	\$ 4,414,000.00	\$ 155,681.00
Taxes	4,427,014.36	4,709,250.00	4,807,751.83	4,788,507.00	(19,244.83)
Miscellaneous	4,824.07	3,441.82	9,936.73	4,000.00	(5,936.73)
Interest	72,672.48	6,188.31	47,205.00	42,834.05	(4,370.95)
Total Revenue	4,504,510.91	4,718,880.13	4,864,893.56	4,835,341.05	(29,552.51)
Total Available Resources	\$ 8,961,618.91	\$ 8,967,880.13	\$ 9,123,212.56	\$ 9,249,341.05	\$ 126,128.49
<b>Certificates of Obligation Series 1998 Debt Service Fund 1500</b>					
Estimated Net Available Beginning Cash	\$ 3,410,782.00	\$ 1,038,000.00	\$ 1,037,002.00	\$ -	\$ (1,037,002.00)
Taxes	1,207,855.37	1,157,400.00	75,411.01	-	(75,411.01)
Miscellaneous	2,691.49	2,439.27	962.19	-	(962.19)
Transfers In	-	25,970,770.00	25,970,770.00	-	(25,970,770.00)
Interest	49,722.80	2,358.55	972.89	-	(972.89)
Total Revenue	1,260,269.66	27,132,967.82	26,048,116.09	-	(26,048,116.09)
Total Available Resources	\$ 4,671,051.66	\$ 28,170,967.82	\$ 27,085,118.09	\$ -	\$ (27,085,118.09)
<b>Certificates of Obligation Series 2001 Debt Service Fund 1530</b>					
Estimated Net Available Beginning Cash	\$ 1,731,022.00	\$ 1,527,000.00	\$ 1,523,601.00	\$ 1,869,000.00	\$ 345,399.00
Taxes	1,051,378.94	1,495,750.00	1,421,604.10	128,519.00	(1,293,085.10)
Interest	25,747.82	9,502.55	3,037.00	18,641.83	15,604.83
Miscellaneous	942.80	580.36	2,323.98	800.00	(1,523.98)
Transfers In	342,587.84	13,827,924.90	13,888,389.81	-	(13,888,389.81)
Total Revenue	1,420,657.40	15,333,757.81	15,315,354.89	147,960.83	(15,167,394.06)
Total Available Resources	\$ 3,151,679.40	\$ 16,860,757.81	\$ 16,838,955.89	\$ 2,016,960.83	\$ (14,821,995.06)

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<b>Permanent Improvement Series 2001 Debt Service Fund 1550</b>					
Estimated Net Available Beginning Cash	\$ 805,210.00	\$ 755,000.00	\$ 754,138.00	\$ 878,000.00	\$ 123,862.00
Taxes	779,593.02	843,295.00	871,275.60	85,763.00	(785,512.60)
Miscellaneous	664.98	388.36	1,581.85	500.00	(1,081.85)
Interest	9,667.54	2,050.13	1,496.00	8,155.86	6,659.86
Transfers In		2,638,857.46	2,638,857.46	-	(2,638,857.46)
Total Revenue	789,925.54	3,484,590.95	3,513,210.91	94,418.86	(3,418,792.05)
Total Available Resources	\$ 1,595,135.54	\$ 4,239,590.95	\$ 4,267,348.91	\$ 972,418.86	\$ (3,294,930.05)
<b>General Obligation &amp; Revenue Refunding Series 2002 Debt Service Fund 1600</b>					
Estimated Net Available Beginning Cash	\$ 60,963.00	\$ 62,140.00	\$ 62,050.00	\$ 62,175.00	\$ 125.00
Interest	1,086.17	619.75	127.00	621.72	494.72
Total Revenue	1,086.17	619.75	127.00	621.72	494.72
Total Available Resources	\$ 62,049.17	\$ 62,759.75	\$ 62,177.00	\$ 62,796.72	\$ 619.72
<b>General Obligation &amp; Revenue Certificates of Obligation Series 2002 Debt Service Fund 1610</b>					
Estimated Net Available Beginning Cash	\$ 189.00	\$ 180.00	\$ 213.00	\$ -	\$ (213.00)
Interest	249.24	108.21	38.28	8.01	(30.27)
Transfers In	2,669,800.00	18,090,104.96	17,724,122.96	-	(17,724,122.96)
Total Revenue	2,670,049.24	18,090,213.17	17,724,161.24	8.01	(17,724,153.23)
Total Available Resources	\$ 2,670,238.24	\$ 18,090,393.17	\$ 17,724,374.24	\$ 8.01	\$ (17,724,366.23)
<b>Permanent Improvement Refunding Series 2002 Debt Service Fund 1620</b>					
Estimated Net Available Beginning Cash	\$ 15,098,881.00	\$ 15,056,000.00	\$ 15,056,510.00	\$ 15,373,000.00	\$ 316,490.00
Taxes	15,191,465.22	16,311,888.00	16,513,239.68	15,515,270.00	(997,969.68)
Miscellaneous	16,335.65	11,453.45	34,693.30	14,000.00	(20,693.30)
Interest	323,729.06	26,848.89	47,970.00	151,094.76	103,124.76
Transfers In	189,486.03	20,703,235.40	20,770,089.36	-	(20,770,089.36)
Total Revenue	15,721,015.96	37,053,425.74	37,365,992.34	15,680,364.76	(21,685,627.58)
Total Available Resources	\$ 30,819,896.96	\$ 52,109,425.74	\$ 52,422,502.34	\$ 31,053,364.76	\$ (21,369,137.58)
<b>Permanent Improvement Refunding Series 2003 A Debt Service Fund 1650</b>					
Estimated Net Available Beginning Cash	\$ 4,218,003.00	\$ 3,318,000.00	\$ 3,316,588.00	\$ 3,150,000.00	\$ (166,588.00)
Taxes	3,479,184.48	3,382,000.00	3,406,298.06	2,529,796.00	(876,502.06)
Miscellaneous	4,364.30	3,294.55	8,767.36	3,000.00	(5,767.36)
Interest	74,036.47	5,561.81	8,835.45	31,394.78	22,559.33
Transfers In	-	-	-	-	-
Total Revenue	3,557,585.25	3,390,856.36	3,423,900.87	2,564,190.78	(859,710.09)
Total Available Resources	\$ 7,775,588.25	\$ 6,708,856.36	\$ 6,740,488.87	\$ 5,714,190.78	\$ (1,026,298.09)
<b>Permanent Improvement Refunding Series 2003 B Debt Service Fund 1680</b>					
Estimated Net Available Beginning Cash	\$ 11,006,827.00	\$ 6,566,000.00	\$ 6,563,501.00	\$ 1,700,000.00	\$ (4,863,501.00)
Taxes	2,181,220.46	1,740,000.00	1,902,704.79	4,456,540.00	2,553,835.21
Interest	264,832.73	45,797.59	(25,484.38)	15,969.75	41,454.13
Miscellaneous	1,120.10	297.82	2,722.58	2,000.00	(722.58)
Transfers In	-	11,351,008.94	11,423,658.94	-	(11,423,658.94)
Total Revenue	2,447,173.29	13,137,104.35	13,303,601.93	4,474,509.75	(8,829,092.18)
Total Available Resources	\$ 13,454,000.29	\$ 19,703,104.35	\$ 19,867,102.93	\$ 6,174,509.75	\$ (13,692,593.18)



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<b>Permanent Improvement Refunding Series 1999 Central Plant Debt Service Fund 1710</b>					
Estimated Net Available Beginning Cash	\$ 836,309.00	\$ 809,000.00	\$ 806,840.00	\$ -	\$ (806,840.00)
Taxes	861,896.43	88,436.00	83,484.14	-	(83,484.14)
Interest	11,700.97	1,067.58	1,647.38	-	(1,647.38)
Transfers In	-	10,875.00	10,875.00	-	(10,875.00)
Miscellaneous	933.26	655.64	1,441.27	-	(1,441.27)
Total Revenue	874,530.66	101,034.22	97,447.79	-	(97,447.79)
Total Available Resources	\$ 1,710,839.66	\$ 910,034.22	\$ 904,287.79	\$ -	\$ (904,287.79)
<b>Criminal Justice Center Refunding Series 2004 Debt Service Fund 1730</b>					
Estimated Net Available Beginning Cash	\$ 5,528,854.00	\$ 5,318,500.00	\$ 5,319,023.00	\$ 5,440,000.00	\$ 120,977.00
Taxes	5,542,297.70	5,849,363.00	5,944,793.87	6,045,542.00	100,748.13
Interest	92,412.67	8,218.07	15,114.83	53,283.84	38,169.01
Miscellaneous	6,221.25	4,452.00	13,075.23	4,800.00	(8,275.23)
Transfers In	-	-	-	-	-
Total Revenue	5,640,931.62	5,862,033.07	5,972,983.93	6,103,625.84	130,641.91
Total Available Resources	\$ 11,169,785.62	\$ 11,180,533.07	\$ 11,292,006.93	\$ 11,543,625.84	\$ 251,618.91
<b>Tax &amp; Sub Lien refunding Series 2004 A Debt Service Fund 1750</b>					
Estimated Net Available Beginning Cash	\$ 133.00	\$ 414.00	\$ 417.00	\$ 73,000.00	\$ 72,583.00
Interest	34.39	27.83	11.00	11.78	0.78
Transfers In	175,000.00	740,250.00	741,000.00	1,052,250.00	311,250.00
Total Revenue	175,034.39	740,277.83	741,011.00	1,052,261.78	311,250.78
Total Available Resources	\$ 175,167.39	\$ 740,691.83	\$ 741,428.00	\$ 1,125,261.78	\$ 383,833.78
<b>Tax &amp; Sub Lien refunding Series 2004 B Debt Service Fund 1770</b>					
Estimated Net Available Beginning Cash	\$ 17,893.00	\$ 746,679.00	\$ 747,011.00	\$ 2,855,000.00	\$ 2,107,989.00
Taxes	874.70	814.00	721.92	111,166.00	110,444.08
Interest	6,021.36	10,656.85	2,210.00	21,917.70	19,707.70
Transfers In	8,105,000.00	11,840,000.00	9,517,460.00	8,840,000.00	(677,460.00)
Total Revenue	8,111,896.06	11,851,470.85	9,520,391.92	8,973,083.70	(547,308.22)
Total Available Resources	\$ 8,129,789.06	\$ 12,598,149.85	\$ 10,267,402.92	\$ 11,828,083.70	\$ 1,560,680.78
<b>Permanent Improvement Refunding Series 2004 A Debt Service Fund 1780</b>					
Estimated Net Available Beginning Cash	\$ 6,168,022.00	\$ 5,925,000.00	\$ 5,924,191.00	\$ 6,061,000.00	\$ 136,809.00
Taxes	6,178,333.67	6,482,378.00	6,607,986.26	4,391,532.00	(2,216,454.26)
Interest	83,164.82	9,114.36	10,895.77	59,181.31	48,285.54
Transfers In	-	45,560,910.50	45,560,910.50	-	(45,560,910.50)
Miscellaneous	7,048.04	5,074.91	14,770.35	5,000.00	(9,770.35)
Total Revenue	6,268,546.53	52,057,477.77	52,194,562.88	4,455,713.31	(47,738,849.57)
Total Available Resources	\$ 12,436,568.53	\$ 57,982,477.77	\$ 58,118,753.88	\$ 10,516,713.31	\$ (47,602,040.57)
<b>Harris County Road 2009 A Cost of Issuance Fund 1780</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 210,205.00	\$ 210,205.00
Interest	-	-	15.00	2,700.75	2,685.75
Transfers In	-	270,074.54	270,074.54	-	(270,074.54)
Total Revenue	-	270,074.54	270,089.54	2,700.75	(267,388.79)
Total Available Resources	\$ -	\$ 270,074.54	\$ 270,089.54	\$ 212,905.75	\$ (57,183.79)

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>Permanent Improvement Refunding Series 2005 A Debt Service Fund 1800</b>					
Estimated Net Available Beginning Cash	\$ 3,289,504.00	\$ 5,442,000.00	\$ 5,441,413.00	\$ 6,458,000.00	\$ 1,016,587.00
Taxes	5,599,598.97	6,877,750.00	6,962,881.31	6,915,279.00	(47,602.31)
Miscellaneous	4,937.47	3,013.09	11,651.71	5,000.00	(6,651.71)
Interest	39,623.02	7,093.40	14,108.13	62,629.46	48,521.33
Transfers In	-	-	10,437.25	-	(10,437.25)
Total Revenue	5,644,159.46	6,887,856.49	6,999,078.40	6,982,908.46	(16,169.94)
Total Available Resources	\$ 8,933,663.46	\$ 12,329,856.49	\$ 12,440,491.40	\$ 13,440,908.46	\$ 1,000,417.06
<b>Permanent Improvement Refunding Series 2006 A Debt Service Fund 1850</b>					
Estimated Net Available Beginning Cash	\$ 3,297,111.00	\$ 3,443,000.00	\$ 3,442,769.00	\$ 3,445,500.00	\$ 2,731.00
Taxes	2,868,834.81	3,228,225.00	2,584,576.08	6,207,703.00	3,623,126.92
Miscellaneous	3,361.50	2,492.73	6,449.80	2,500.00	(3,949.80)
Interest	40,012.57	9,172.95	5,450.00	38,360.41	32,910.41
Transfers In	711,673.93	250,000.00	884,758.03	-	(884,758.03)
Total Revenue	3,623,882.81	3,489,890.68	3,481,233.91	6,248,563.41	2,767,329.50
Total Available Resources	\$ 6,920,993.81	\$ 6,932,890.68	\$ 6,924,002.91	\$ 9,694,063.41	\$ 2,770,060.50
<b>Permanent Improvement Refunding Series 2008 A Debt Service Fund 1870</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 6,033,000.00	\$ 6,033,461.00	\$ 5,870,000.00	\$ (163,461.00)
Taxes	4,240,780.65	6,319,000.00	6,160,681.37	2,303,550.00	(3,857,131.37)
Miscellaneous	2,198.48	1,500.00	6,894.92	3,800.00	(3,094.92)
Interest	14,785.09	22,541.92	19,106.04	58,226.02	39,119.98
Transfers In & Other Financing Sources	43,720,766.07	-	1,287.25	-	(1,287.25)
Total Revenue	47,978,530.29	6,343,041.92	6,187,969.58	2,365,576.02	(3,822,393.56)
Total Available Resources	\$ 47,978,530.29	\$ 12,376,041.92	\$ 12,221,430.58	\$ 8,235,576.02	\$ (3,985,854.56)
<b>Harris County Tax Subordinate Lien Series 2009 C Debt Service Fund 18A0</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 218,000.00	\$ 218,000.00
Taxes	-	-	-	1,352,000.00	1,352,000.00
Interest	-	-	2.00	9.63	7.63
Bond Proceeds	-	28,315,000.00	28,315,000.00	-	(28,315,000.00)
Bond Premium	-	3,977,040.60	3,977,040.60	-	(3,977,040.60)
Transfers In	-	217,751.74	214,539.62	1,352,000.00	1,137,460.38
Total Revenue	-	32,509,792.34	32,506,582.22	2,704,009.63	(29,802,572.59)
Total Available Resources	\$ -	\$ 32,509,792.34	\$ 32,506,582.22	\$ 2,922,009.63	\$ (29,584,572.59)
<b>Harris County Tax Subordinate Lien Series 2009 C Cost of Issuance Fund 18B0</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 86,300.00	\$ 86,300.00
Interest	-	-	6.00	1,025.17	1,019.17
Transfers In	-	102,511.07	102,511.07	-	(102,511.07)
Total Revenue	-	102,511.07	102,517.07	1,025.17	(101,491.90)
Total Available Resources	\$ -	\$ 102,511.07	\$ 102,517.07	\$ 87,325.17	\$ (15,191.90)



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<b>Permanent Improvement Refunding Series 2008 B Debt Service Fund 1910</b>					
Estimated Net Available Beginning Cash		\$ 8,600,000.00	\$ 8,601,483.00	\$ 8,800,000.00	\$ 198,517.00
Taxes	8,558,201.84	9,451,750.00	9,575,155.40	10,177,837.00	602,681.60
Miscellaneous	4,416.51	3,000.00	12,087.28	7,000.00	(5,087.28)
Interest	5,920.30	9,533.62	23,930.45	85,953.50	62,023.05
Transfers In & Other Financing Sources	84,294,682.90	10,090,408.24	10,126,908.24	-	(10,126,908.24)
Total Revenue	92,863,221.55	19,554,691.86	19,738,081.37	10,270,790.50	(9,467,290.87)
Total Available Resources	\$ 92,863,221.55	\$ 28,154,691.86	\$ 28,339,564.37	\$ 19,070,790.50	\$ (9,268,773.87)
<b>Tax &amp; Sub Lien Series 2008 Debt Service Fund 1940</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 140.00	\$ 172.00	\$ -	\$ (172.00)
Interest	103.09	53.53	80.00	-	(80.00)
Transfers In & Other Financing Sources	22,345,881.05	22,973,906.76	22,568,693.76	-	(22,568,693.76)
Total Revenue	22,345,984.14	22,973,960.29	22,568,773.76	-	(22,568,773.76)
Total Available Resources	\$ 22,345,984.14	\$ 22,974,100.29	\$ 22,568,945.76	\$ -	\$ (22,568,945.76)
<b>Harris County PIB Refunding Bond Series 2009 A Debt Service Fund 1960</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,098,000.00	\$ 1,098,000.00
Taxes	-	-	953,641.00	1,213,839.00	260,198.00
Interest	-	-	500.00	10,554.45	10,054.45
Miscellaneous	-	-	6,638.28	400.00	(6,238.28)
Bond Proceeds	-	23,485,000.00	23,485,000.00	-	(23,485,000.00)
Bond Premium	-	2,758,376.15	2,758,376.15	-	(2,758,376.15)
Transfers In	-	535,498.57	550,729.62	-	(550,729.62)
Total Revenue	-	26,778,874.72	27,754,885.05	1,224,793.45	(26,530,091.60)
Total Available Resources	\$ -	\$ 26,778,874.72	\$ 27,754,885.05	\$ 2,322,793.45	\$ (25,432,091.60)
<b>Harris County PIB Refunding Bond Series 2009 B Debt Service Fund 19A0</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 237.00	\$ 237.00
Taxes	-	-	0.05	4,600,000.00	4,599,999.95
Interest	-	-	-	5,446.58	5,446.58
Bond Proceeds	-	97,855,000.00	97,855,000.00	-	(97,855,000.00)
Bond Premium	-	12,167,159.20	12,167,159.20	-	(12,167,159.20)
Transfers In	-	-	-	3,604,364.00	3,604,364.00
Total Revenue	-	110,022,159.20	110,022,159.25	8,209,810.58	(101,812,348.67)
Total Available Resources	\$ -	\$ 110,022,159.20	\$ 110,022,159.25	\$ 8,210,047.58	\$ (101,812,111.67)
<b>Harris County PIB Refunding Bond Series 2009 B Cost of Issuance Fund 19B0</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 239,000.00	\$ 239,000.00
Interest	-	-	21.00	2,982.96	2,961.96
Transfers In	-	298,275.48	298,275.48	-	(298,275.48)
Total Revenue	-	298,275.48	298,296.48	2,982.96	(295,313.52)
Total Available Resources	\$ -	\$ 298,275.48	\$ 298,296.48	\$ 241,982.96	\$ (56,313.52)
<b>Road Series 1996 Debt Service Fund 4630</b>					
Estimated Net Available Beginning Cash	\$ 871,334.00	\$ 1,071,000.00	\$ 1,069,769.00	\$ 1,150,000.00	\$ 80,231.00
Taxes	168,884.47	232,227.00	74,312.61	119,466.00	45,153.39
Miscellaneous	807.95	711.27	2,104.60	1,000.00	(1,104.60)
Interest	17,233.51	10,438.39	2,300.00	11,447.57	9,147.57
Transfers In	11,508.85	4,500.00	1,291.43	-	(1,291.43)
Total Revenue	198,434.78	247,876.66	80,008.64	131,913.57	51,904.93
Total Available Resources	\$ 1,069,768.78	\$ 1,318,876.66	\$ 1,149,777.64	\$ 1,281,913.57	\$ 132,135.93

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<b>Road Series 1993 Debt Service Fund 4660</b>					
Estimated Net Available Beginning Cash	\$ 4,947,145.00	\$ 2,965,000.00	\$ 2,963,542.00	\$ -	\$ (2,963,542.00)
Taxes	3,035,171.52	453,197.00	288,873.68		(288,873.68)
Interest	104,912.77	6,829.44	8,241.59		(8,241.59)
Miscellaneous	4,711.65	3,820.36	7,438.35		(7,438.35)
Transfers In	1,601.61	600.00	1,099.39		(1,099.39)
Total Revenue	3,146,397.55	464,446.80	305,653.01	-	(305,653.01)
Total Available Resources	\$ 8,093,542.55	\$ 3,429,446.80	\$ 3,269,195.01	\$ -	\$ (3,269,195.01)
<b>Road Series 2001 Debt Service Fund 4700</b>					
Estimated Net Available Beginning Cash	\$ 17,516,444.00	\$ 18,578,244.00	\$ 18,583,488.00	\$ 21,847,000.00	\$ 3,263,512.00
Taxes	19,327,547.14	23,318,229.00	23,460,642.11	20,246,268.00	(3,214,374.11)
Miscellaneous	20,227.41	14,031.27	44,413.11	17,000.00	(27,413.11)
Interest	333,972.21	27,546.59	62,960.00	184,490.25	121,530.25
Transfers In	20,025.69	28,293,725.11	28,303,388.26	-	(28,303,388.26)
Total Revenue	19,701,772.45	51,653,531.97	51,871,403.48	20,447,758.25	(31,423,645.23)
Total Available Resources	\$ 37,218,216.45	\$ 70,231,775.97	\$ 70,454,891.48	\$ 42,294,758.25	\$ (28,160,133.23)
<b>Road Refunding Series 2003 A Debt Service Fund 4710</b>					
Estimated Net Available Beginning Cash	\$ 2,742,355.00	\$ 2,555,600.00	\$ 2,554,634.00	\$ 5,459,000.00	\$ 2,904,366.00
Taxes	2,693,349.13	5,792,713.00	5,698,554.28	4,030,796.00	(1,667,758.28)
Miscellaneous	2,993.36	2,139.27	8,360.98	3,000.00	(5,360.98)
Interest	41,799.10	3,857.95	5,021.00	52,715.35	47,694.35
Transfers In	-	687,466.35	705,761.53	-	(705,761.53)
Total Revenue	2,738,141.59	6,486,176.57	6,417,697.79	4,086,511.35	(2,331,186.44)
Total Available Resources	\$ 5,480,496.59	\$ 9,041,776.57	\$ 8,972,331.79	\$ 9,545,511.35	\$ 573,179.56
<b>Road Refunding Series 2003 B Debt Service Fund 4720</b>					
Estimated Net Available Beginning Cash	\$ 3,691,410.00	\$ 1,866,800.00	\$ 1,865,520.00	\$ 1,919,000.00	\$ 53,480.00
Taxes	2,035,051.08	2,057,000.00	2,101,036.48	798,602.00	(1,302,434.48)
Miscellaneous	3,365.82	2,815.64	6,504.26	2,100.00	(4,404.26)
Interest	49,617.39	3,463.35	2,672.00	18,780.48	16,108.48
Transfers In & Other Financing Sources	39,347,132.33	29,901,991.57	29,901,991.57	-	(29,901,991.57)
Total Revenue	41,435,166.62	31,965,270.56	32,012,204.31	819,482.48	(31,192,721.83)
Total Available Resources	\$ 45,126,576.62	\$ 33,832,070.56	\$ 33,877,724.31	\$ 2,738,482.48	\$ (31,139,241.83)
<b>Road Refunding Series 2004 A Debt Service Fund 4730</b>					
Estimated Net Available Beginning Cash	\$ 5,815,466.00	\$ 5,595,900.00	\$ 5,595,186.00	\$ 5,806,000.00	\$ 210,814.00
Taxes	5,800,637.51	6,229,550.00	6,313,985.61	6,382,276.00	68,290.39
Miscellaneous	6,382.50	4,566.55	13,444.50	5,400.00	(8,044.50)
Interest	99,574.34	9,540.36	16,467.06	57,235.26	40,768.20
Transfers In	-	53,834,763.14	53,834,763.14	-	(53,834,763.14)
Total Revenue	5,906,594.35	60,078,420.05	60,178,660.31	6,444,911.26	(53,733,749.05)
Total Available Resources	\$ 11,722,060.35	\$ 65,674,320.05	\$ 65,773,846.31	\$ 12,250,911.26	\$ (53,522,935.05)
<b>Road Refunding Series 2004 B Debt Service Fund 4740</b>					
Estimated Net Available Beginning Cash	\$ 7,381,245.00	\$ 7,075,400.00	\$ 7,075,355.00	\$ 6,800,000.00	\$ (275,355.00)
Taxes	5,124,563.55	6,698,050.00	6,342,838.29	4,955,061.00	(1,387,777.29)
Miscellaneous	4,817.88	3,086.18	11,135.89	5,000.00	(6,135.89)
Interest	150,384.44	23,467.02	12,070.90	68,083.21	56,012.31
Transfers In	1,662,394.24	550,000.00	929,151.18	-	(929,151.18)
Total Revenue	6,942,160.11	7,274,603.20	7,295,196.26	5,028,144.21	(2,267,052.05)
Total Available Resources	\$ 14,323,405.11	\$ 14,350,003.20	\$ 14,370,551.26	\$ 11,828,144.21	\$ (2,542,407.05)



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<b>Road Refunding Series 2005 A Debt Service Fund 4750</b>					
Estimated Net Available Beginning Cash	\$ 1,616,055.00	\$ 1,552,900.00	\$ 1,551,462.00	\$ 1,614,000.00	\$ 62,538.00
Taxes	1,638,446.93	1,721,000.00	1,763,947.80	1,761,125.00	(2,822.80)
Miscellaneous	1,865.06	1,340.73	3,914.89	2,000.00	(1,914.89)
Interest	16,094.94	2,188.96	2,122.00	15,644.39	13,522.39
Transfers In	-	-	13,500.00	-	(13,500.00)
<b>Total Revenue</b>	<b>1,656,406.93</b>	<b>1,724,529.69</b>	<b>1,783,484.69</b>	<b>1,778,769.39</b>	<b>(4,715.30)</b>
<b>Total Available Resources</b>	<b>\$ 3,272,461.93</b>	<b>\$ 3,277,429.69</b>	<b>\$ 3,334,946.69</b>	<b>\$ 3,392,769.39</b>	<b>\$ 57,822.70</b>
<b>Road Refunding Series 2006 A Debt Service Fund 4760</b>					
Estimated Net Available Beginning Cash	\$ 5,832,885.00	\$ 5,723,700.00	\$ 5,722,942.00	\$ 7,468,000.00	\$ 1,745,058.00
Taxes	5,960,038.02	7,992,250.00	7,948,669.63	6,853,320.00	(1,095,349.63)
Miscellaneous	6,263.43	4,363.64	14,067.74	5,500.00	(8,567.74)
Interest	103,256.08	8,108.82	18,192.53	72,497.74	54,305.21
Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>6,069,557.53</b>	<b>8,004,722.46</b>	<b>7,980,929.90</b>	<b>6,931,317.74</b>	<b>(1,049,612.16)</b>
<b>Total Available Resources</b>	<b>\$ 11,902,442.53</b>	<b>\$ 13,728,422.46</b>	<b>\$ 13,703,871.90</b>	<b>\$ 14,399,317.74</b>	<b>\$ 695,445.84</b>
<b>Road Refunding Series 2006 B Debt Service Fund 4770</b>					
Estimated Net Available Beginning Cash	\$ 12,367,281.00	\$ 13,409,000.00	\$ 13,410,959.00	\$ 12,332,000.00	\$ (1,078,959.00)
Taxes	7,656,421.71	11,523,000.00	7,191,917.12	12,877,862.00	5,685,944.88
Miscellaneous	8,062.23	5,368.91	16,049.41	6,600.00	(9,449.41)
Interest	260,861.43	54,822.28	30,820.00	118,994.84	88,174.84
Transfers In	5,841,332.54	1,200,000.00	4,815,545.19	-	(4,815,545.19)
<b>Total Revenue</b>	<b>13,766,677.91</b>	<b>12,783,191.19</b>	<b>12,054,331.72</b>	<b>13,003,456.84</b>	<b>949,125.12</b>
<b>Total Available Resources</b>	<b>\$ 26,133,958.91</b>	<b>\$ 26,192,191.19</b>	<b>\$ 25,465,290.72</b>	<b>\$ 25,335,456.84</b>	<b>\$ (129,833.88)</b>
<b>Road Refunding Series 2008 A Debt Service Fund 4780</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 1,873,035.00	\$ 1,873,270.00	\$ 1,675,000.00	\$ (198,270.00)
Taxes	-	1,777,650.00	1,574,434.74	1,729,341.00	154,906.26
Miscellaneous	-	2,000.00	1,006.73	200.00	(806.73)
Interest	12,220.81	18,710.36	2,370.00	16,006.34	13,636.34
Transfers In & Other Financing Sources	43,267,060.97	-	-	-	-
<b>Total Revenue</b>	<b>43,279,281.78</b>	<b>1,798,360.36</b>	<b>1,577,811.47</b>	<b>1,745,547.34</b>	<b>167,735.87</b>
<b>Total Available Resources</b>	<b>\$ 43,279,281.78</b>	<b>\$ 3,671,395.36</b>	<b>\$ 3,451,081.47</b>	<b>\$ 3,420,547.34</b>	<b>\$ (30,534.13)</b>
<b>Road Refunding Series 2009 A Debt Service Fund 47A0</b>					
Estimated Net Available Beginning Cash	\$ -	\$ -	\$ -	\$ 1,420.00	\$ 1,420.00
Taxes	-	-	-	4,893,000.00	4,893,000.00
Miscellaneous	-	-	-	-	-
Interest	-	-	0.10	5,620.54	5,620.44
Transfers In & Other Financing Sources	-	113,543,074.70	113,543,074.70	4,718,000.00	(108,825,074.70)
<b>Total Revenue</b>	<b>-</b>	<b>113,543,074.70</b>	<b>113,543,074.80</b>	<b>9,616,620.54</b>	<b>(103,926,454.26)</b>
<b>Total Available Resources</b>	<b>\$ -</b>	<b>\$ 113,543,074.70</b>	<b>\$ 113,543,074.80</b>	<b>\$ 9,618,040.54</b>	<b>\$ (103,925,034.26)</b>

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<b>FLOOD CONTROL</b>					
<b>Flood Control General Fund 2890</b>					
Estimated Net Available Beginning Cash	\$ 81,352,205.00	\$ 95,641,003.00	\$ 95,864,935.00	\$ 97,145,475.00	\$ 1,280,540.00
Taxes	72,800,809.35	75,178,894.00	76,250,078.56	72,735,440.00	(3,514,638.56)
Intergovernmental	52,475.78	-	-	-	-
Miscellaneous	1,810,180.98	69,400.00	812,537.52	90,700.00	(721,837.52)
Lease	176,793.27	196,000.00	180,000.00	175,000.00	(5,000.00)
Interest	2,331,098.77	476,655.11	1,064,751.00	1,056,921.65	(7,829.35)
Total Revenue	77,171,358.15	75,920,949.11	78,307,367.08	74,058,061.65	(4,249,305.43)
Total Available Resources	\$ 158,523,563.15	\$ 171,561,952.11	\$ 174,172,302.08	\$ 171,203,536.65	\$ (2,968,765.43)
<b>FC Commercial Paper Series F Debt Service Fund 2110</b>					
Estimated Net Available Beginning Cash	\$ 263,113.00	\$ 122,500.00	\$ 101,738.00	\$ 121,000.00	\$ 19,262.00
Taxes	-	-	-	-	-
Interest	2,398.87	2,706.71	85.00	1,892.23	1,807.23
Transfers In	800,000.00	4,000,000.00	500,000.00	2,209,620.00	1,709,620.00
Total Revenue	802,398.87	4,002,706.71	500,085.00	2,211,512.23	1,711,427.23
Total Available Resources	\$ 1,065,511.87	\$ 4,125,206.71	\$ 601,823.00	\$ 2,332,512.23	\$ 1,730,689.23
<b>FC Commercial Paper Refunding Series 2004 A Debt Service Fund 4180</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 375,500.00	\$ 374,817.00	\$ 162,000.00	\$ (212,817.00)
Taxes	-	-	-	-	-
Interest	12,948.44	2,485.01	307.00	1,505.81	1,198.81
Transfers In	102,593,841.77	6,811,500.00	6,627,705.41	6,811,500.00	183,794.59
Total Revenue	102,606,790.21	6,813,985.01	6,628,012.41	6,813,005.81	184,993.40
Total Available Resources	\$ 102,606,790.21	\$ 7,189,485.01	\$ 7,002,829.41	\$ 6,975,005.81	\$ (27,823.60)
<b>FC Commercial Paper Refunding Series 2006 A Debt Service Fund 4090</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 727.00	\$ 725.00	\$ 509.00	\$ (216.00)
Taxes	-	-	-	-	-
Interest	922.13	7.25	34.00	5.09	(28.91)
Transfers In	4,703,300.00	4,709,250.00	4,709,000.00	4,709,250.00	250.00
Total Revenue	4,704,222.13	4,709,257.25	4,709,034.00	4,709,255.09	221.09
Total Available Resources	\$ 4,704,222.13	\$ 4,709,984.25	\$ 4,709,759.00	\$ 4,709,764.09	\$ 5.09



Harris County, Texas  
Final Statement of Available Resources  
FY 2010 - FY 2011  
Fund Summary

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>FC Refunding Series 1993 Debt Service Fund 4130</b>					
Estimated Net Available Beginning Cash	\$ 7,168,761.00	\$ 5,400,200.00	\$ 5,398,437.00	\$ 3,333,000.00	\$ (2,065,437.00)
Taxes	5,648,103.82	3,570,000.00	3,748,718.52	376,118.00	(3,372,600.52)
Interest	159,323.88	10,048.11	18,394.58	2,000.00	(16,394.58)
Miscellaneous	7,248.40	5,000.00	13,046.72	33,981.47	20,934.75
Transfers In	-	-	-	-	-
Total Revenue	5,814,676.10	3,585,048.11	3,780,159.82	412,099.47	(3,368,060.35)
Total Available Resources	\$ 12,983,437.10	\$ 8,985,248.11	\$ 9,178,596.82	\$ 3,745,099.47	\$ (5,433,497.35)
<b>FC Refunding Series 2002 Debt Service Fund 4150</b>					
Estimated Net Available Beginning Cash	\$ 730,322.00	\$ 1,410,500.00	\$ 1,409,105.00	\$ 1,585,000.00	\$ 175,895.00
Taxes	1,152,330.98	1,504,675.00	639,145.94	1,436,282.00	797,136.06
Interest	9,846.59	4,900.50	4,369.50	17,787.47	13,417.97
Transfers In	-	-	1,100,000.00	-	(1,100,000.00)
Miscellaneous	530.79	200.00	1,030.30	900.00	(130.30)
Total Revenue	1,162,708.36	1,509,775.50	1,744,545.74	1,454,969.47	(289,576.27)
Total Available Resources	\$ 1,893,030.36	\$ 2,920,275.50	\$ 3,153,650.74	\$ 3,039,969.47	\$ (113,681.27)
<b>FC Refunding Series 2003 A Debt Service Fund 4160</b>					
Estimated Net Available Beginning Cash	\$ 1,568,489.00	\$ 1,399,500.00	\$ 1,399,241.00	\$ 1,539,000.00	\$ 139,759.00
Taxes	1,436,154.93	1,507,419.00	174,400.12	1,584,462.00	1,410,061.88
Interest	23,834.60	2,709.93	5,696.38	15,350.92	9,654.54
Transfers In	-	-	1,525,000.00	-	(1,525,000.00)
Miscellaneous	1,744.30	2,000.00	2,454.34	1,000.00	(1,454.34)
Total Revenue	1,461,733.83	1,512,128.93	1,707,550.84	1,600,812.92	(106,737.92)
Total Available Resources	\$ 3,030,222.83	\$ 2,911,628.93	\$ 3,106,791.84	\$ 3,139,812.92	\$ 33,021.08
<b>FC Series 2007 Debt Service Fund 4190</b>					
Estimated Net Available Beginning Cash	\$ 4,609,818.00	\$ 4,850,900.00	\$ 4,850,514.00	\$ 4,359,000.00	\$ (491,514.00)
Taxes	853,223.33	2,884,000.00	707,908.06	4,440,903.00	3,732,994.94
Interest	138,336.88	34,572.02	9,112.67	38,742.07	29,629.40
Miscellaneous	508.19	200.00	1,104.32	800.00	(304.32)
Transfers In	3,632,627.82	1,500,000.00	3,328,184.09	-	(3,328,184.09)
Total Revenue	4,624,696.22	4,418,772.02	4,046,309.14	4,480,445.07	434,135.93
Total Available Resources	\$ 9,234,514.22	\$ 9,269,672.02	\$ 8,896,823.14	\$ 8,839,445.07	\$ (57,378.07)

Harris County, Texas  
Final Statement of Available Resources  
FY 2010 - FY 2011  
Fund Summary

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
<b>FC Commercial Paper Refunding Series 2008 A Debt Service Fund 4200</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 15,500.00	\$ 15,403.00	\$ 1,863.00	\$ (13,540.00)
Taxes	-	-	-	-	-
Interest	58,975.75	14.82	60.00	18.62	(41.38)
Transfers In & Other Financing Sources	163,356,807.94	6,993,600.00	6,980,000.00	6,993,600.00	13,600.00
Total Revenue	163,415,783.69	6,993,614.82	6,980,060.00	6,993,618.62	13,558.62
Total Available Resources	\$ 163,415,783.69	\$ 7,009,114.82	\$ 6,995,463.00	\$ 6,995,481.62	\$ 18.62
<b>FC Commercial Paper Refunding Series 2008 C Debt Service Fund 4300</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 2,042,500.00	\$ 2,043,161.00	\$ 656.00	\$ (2,042,505.00)
Taxes	-	-	-	-	-
Miscellaneous	874,554.46	-	-	-	-
Interest	1,377.49	12,003.29	1,131.03	6.57	(1,124.46)
Transfers In & Other Financing Sources	158,498,160.31	9,480,569.00	7,442,227.40	9,480,568.76	2,038,341.36
Total Revenue	159,374,092.26	9,492,572.29	7,443,358.43	9,480,575.33	2,037,216.90
Total Available Resources	\$ 159,374,092.26	\$ 11,535,072.29	\$ 9,486,519.43	\$ 9,481,231.33	\$ (5,288.10)
<b>FC Commercial Paper Refunding Series 2008 C Cost of Issuance Fund 4310</b>					
Estimated Net Available Beginning Cash	\$ -	\$ 114,200.00	\$ 114,066.00	\$ -	\$ (114,066.00)
Taxes	-	-	-	-	-
Interest	806.86	1,327.03	161.19	-	(161.19)
Transfers In & Other Financing Sources	504,490.00	-	-	-	-
Total Revenue	505,296.86	1,327.03	161.19	-	(161.19)
Total Available Resources	\$ 505,296.86	\$ 115,527.03	\$ 114,227.19	\$ -	\$ (114,227.19)
Grand Total Available Resources	\$ 5,024,895,446.67	\$ 4,683,054,028.41	\$ 4,593,674,067.63	\$3,850,736,564.05	\$ (742,937,503.58)



## **HARRIS COUNTY GENERAL FUND**

### **GENERAL FUND (1000)**

The General Fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

### **PUBLIC IMPROVEMENT CONTINGENCY FUND (1020)**

Used to provide funding to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

### **MOBILITY FUND 09 (1070)**

Used to account for the transfers of mobility funds from the Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
<b>BEGINNING CASH &amp; INVESTMENTS</b>	286,639,282.00	259,385,000.00	257,899,095.00	257,899,095.00	165,382,000.00
Less Reserve for Liabilities	18,793,200.00	9,396,253.00	8,648,855.00	8,648,855.00	8,299,081.00
Add Receivables	9,982,037.00	5,752,250.00	11,957,129.00	11,957,129.00	11,555,839.00
Available Beginning Cash	277,828,119.00	255,740,997.00	261,207,369.00	261,207,369.00	168,638,758.00
<b>REVENUES &amp; TRANSFERS - IN</b>					
<u><b>TAXES</b></u>					
5002xx CURRENT TAXES, CYL	837,979,148.02	829,123,411.00	871,115,564.63	871,115,564.63	816,030,342.00
5003xx CURRENT TAXES, LYL	46,798,547.31	54,147,111.00	67,111,764.12	67,111,764.12	44,753,000.00
5004xx INTEREST/PENALTY-CURRENT	4,528,781.83	4,414,609.00	5,119,710.76	5,119,710.76	4,211,184.00
5021xx INTEREST/PENALTY-DELINQUE	6,537,192.07	6,823,851.00	5,917,552.50	5,917,552.50	5,157,505.00
5022xx DELINQUENT TAXES	20,905,141.35	22,746,167.00	16,047,905.53	16,047,905.53	17,164,389.00
503100 OCCUPATION TAXES	2,099,054.67	2,396,600.00	2,451,574.74	2,451,575.00	2,197,113.18
503200 PRIOR PERIOD-TAXES	221,871.35	0.00	0.00	0.00	0.00
<b>TAXES TOTAL :</b>	<b>919,069,736.60</b>	<b>919,651,749.00</b>	<b>967,764,072.28</b>	<b>967,764,072.54</b>	<b>889,513,533.18</b>
<u><b>INTERGOVERNMENTAL</b></u>					
<b>INTERGOV REVENUE - FEDERAL</b>					
505300 FEDERAL LAND ENTITLEMENT	56,792.00	57,000.00	58,136.00	58,136.00	58,000.00
505400 FEDERAL INMATES	795,700.89	830,000.00	94,065.40	100,000.00	94,800.00
509900 FEDERAL/MISC.	3,901,944.17	3,615,208.00	4,059,887.53	4,081,418.47	538,000.00
564600 FEMA RECOVERY	21,440.00	0.00	0.00	0.00	0.00
<b>INTERGOV REVENUE - FEDERAL</b>	<b>4,775,877.06</b>	<b>4,502,208.00</b>	<b>4,212,088.93</b>	<b>4,239,554.47</b>	<b>690,800.00</b>
<b>INTERGOV REVENUE - STATE</b>					
510400 STATE LONGEVITY DA PAY	606,473.46	613,000.00	613,622.01	613,622.01	600,000.00
510500 STATE BINGO TAX	500,551.00	500,000.00	592,808.97	601,750.00	550,000.00
510900 STATE-LATERAL ROAD	147,435.82	150,000.00	148,181.08	150,000.00	150,000.00
511100 STATE PROP D A SALARIES	136,023.00	136,023.00	136,023.00	136,023.00	136,023.00
511200 STATE - MIXED BEV TAX	13,621,207.31	14,000,000.00	13,952,938.51	14,000,000.00	14,500,000.00
511500 STATE D H R WELFARE ENF	81,112.00	77,610.00	106,312.00	110,000.00	104,200.00
511600 STATE-JURY	1,197,548.00	1,286,284.83	1,242,734.00	1,242,734.00	1,300,000.00
511700 STATE SCHOOL LUNCH PROG	1,056,423.68	1,037,707.00	773,942.37	774,000.00	845,410.00
511800 STATE-HAZARDOUS WASTE	780,886.12	750,000.00	630,001.10	750,000.00	750,000.00
511900 STATE-COURT AT LAW SUPPL	1,270,236.26	1,138,650.00	1,816,562.07	1,817,000.00	1,300,000.00
512000 STATE - OAG - TITLE IV D	425,502.00	425,747.00	381,005.46	425,747.00	528,000.00
512100 STATE-DEATH PEN APPEALS (ATTY)	44,930.86	25,000.00	83,894.49	84,000.00	25,000.00
512200 STATE-INDIGENT DEFENSE	2,592,407.25	2,443,428.00	4,182,696.00	4,183,000.00	1,750,845.00
512300 STATE-COUNTY ATTORNEY SALARIES	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
514900 STATE/MISC.	822,218.80	1,516,020.74	1,918,710.96	2,300,000.00	1,085,200.00
561900 REIMB-INDIRECT COSTS	490,356.14	497,400.00	416,238.69	497,400.00	969,009.00
<b>INTERGOV REVENUE - STATE</b>	<b>23,835,811.70</b>	<b>24,659,370.57</b>	<b>27,058,170.71</b>	<b>27,747,776.01</b>	<b>24,656,187.00</b>
<b>INTERGOV REVENUE - CITY/OTHER</b>					
515100 CITY & OTHER/MISC.	1,808,997.11	1,022,615.74	1,400,534.98	1,436,650.00	1,399,925.00



# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010		2009/2010	2010/2011
	Actuals	Adjusted Revenue Estimate	2009/2010 Actuals	Estimated Actuals	Revenue Estimate
515200 ISD INTERLOCAL	5,808,476.27	6,027,351.00	6,046,123.76	6,100,000.00	6,348,528.00
515502 9-1-1 PSAP REIMB	3,297,081.58	3,400,000.00	3,440,252.75	3,500,000.00	3,543,000.00
515600 ISD ASAP INTERLOCAL	535,593.00	550,000.00	511,698.00	550,000.00	550,000.00
<b>INTERGOV REVENUE - CITY/OTHER</b>	<b>11,450,147.96</b>	<b>10,999,966.74</b>	<b>11,398,609.49</b>	<b>11,586,650.00</b>	<b>11,841,453.00</b>
<b>REIMBURSEMENTS</b>					
564500 FEMA ADMINISTRATION	11,194.80	0.00	0.00	0.00	0.00
<b>REIMBURSEMENTS</b>	<b>11,194.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL TOTAL :</b>	<b>40,073,031.52</b>	<b>40,161,545.31</b>	<b>42,668,869.13</b>	<b>43,573,980.48</b>	<b>37,188,440.00</b>
<b><u>CHARGES FOR SERVICES</u></b>					
<b>FEES, OTHER</b>					
520200 FEES-ID PHOTO	68,460.00	66,950.00	72,142.50	73,000.00	66,950.00
520700 FEES-PATROL SVCS.	40,378,507.00	41,108,700.00	42,882,044.40	42,900,000.00	44,823,222.00
520710 FEES-PATROL SVCS-FINANCE CHRG	42,258.65	41,755.63	16,564.61	17,313.66	32,670.95
520800 FEE-HORSE TRACK ADMISSION	83,197.58	80,000.00	85,454.83	86,000.00	83,000.00
521000 FEES-MEDICAL CLINIC FOR CAC	372,799.73	352,000.00	288,046.37	352,000.00	375,000.00
521100 FEES-CHILD SUPPORT II	105,873.39	105,500.00	105,419.36	106,000.00	105,182.00
521200 FEES-REDEPOSIT	125,568.08	167,240.00	109,977.55	110,500.00	111,695.00
521300 FEES-URINALYSIS	353,011.50	355,000.00	177,959.00	181,000.00	150,284.00
521400 FEES-SUBPOENA	4,422.70	3,645.00	3,993.47	4,150.00	4,242.23
521500 FEES-ELECTRONIC MONITOR	146,719.70	152,000.00	130,766.00	133,000.00	140,000.00
521600 FEES- COMM.CENTERS USERS	5,550.00	4,800.00	9,120.00	9,500.00	7,700.00
521900 FEES-ALARM SYSTEM	1,137,410.88	1,117,100.00	1,558,397.40	1,652,096.63	1,653,000.00
521901 ALARM PERMIT ISSUANCE FEES	543,302.46	566,700.00	567,558.00	570,000.00	590,000.00
521902 ALARM PERMIT RENEWAL FEES	594,740.60	600,900.00	634,406.00	636,000.00	645,000.00
522100 FEES-PRETRIAL RELEASE	58,270.55	57,037.21	80,115.72	80,500.00	85,173.00
522400 FEES-CSCD FISCAL	283,077.26	294,000.00	268,540.62	268,540.62	259,952.00
522600 FEES-TRIAL	53.95	0.00	35.00	35.00	0.00
522700 FEES-MEDICAL EXAMINER	102,906.15	50,900.00	82,295.29	85,000.00	76,200.00
522701 FEES-CRT TESTIMONY/EXPERT WITN	1,656.00	0.00	0.00	0.00	0.00
522702 FEES-DEPOSITION/PRETRIAL CASE	0.00	0.00	387.00	387.00	0.00
522703 FEES-X RAY	66.00	0.00	0.00	0.00	0.00
523300 FEES-IGNITION INTERLOCK	45,110.00	45,511.00	61,401.00	63,000.00	54,576.00
523400 PRIOR PERIOD-CHARGES FOR SERVI	(220,365.13)	0.00	14,662.85	16,617.00	0.00
523600 SUPERVISION FEES	16,155.00	17,000.00	13,571.00	14,500.00	14,664.00
523900 FEES-FIRE MARSHAL INSPECTIONS	98,025.00	115,000.00	126,726.00	130,000.00	113,628.00
523901 FIRE MARSHALL INSPEC-SPEC HNDL	21,000.00	21,600.00	18,000.00	21,600.00	23,700.00
524000 FEES-ANIMAL CONTROL	455,070.00	420,000.00	417,773.00	420,000.00	421,700.00
524100 FEES-HEALTH-MATERNITY	0.00	0.00	6,739.07	6,739.07	0.00
524400 FEES-FIRE CODE PERMIT	2,492,230.50	2,600,000.00	1,654,272.00	1,700,000.00	1,600,000.00
524500 FEES-TREAS SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
524700 FEES-HEALTH-19 & EPSDT	36,044.91	45,297.00	19,184.82	20,000.00	7,509.32
524800 ANIMAL (IMPOUNDING ESTRAY)	28,600.75	31,000.00	30,103.00	31,000.00	31,100.00
524900 FEES-FIRE MARSHAL REPORTS	370.00	500.00	352.40	350.00	200.00
525200 FEES-WRECKER ID	26,645.00	26,100.00	24,221.00	26,100.00	23,400.00



# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
525300 FEES-AUCTIONS	115,845.91	138,800.00	185,182.72	190,000.00	180,600.00
525400 FEES-LIQUOR APPLICATION	15,862.00	17,500.00	16,494.00	17,500.00	16,800.00
525500 FEES-BAILBOND LICENSE	24,500.00	25,800.00	18,500.00	19,000.00	15,200.00
525600 FEES-SOB PERMIT FEES	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
525700 FEES-FOOD PERMIT	1,214,710.00	1,200,000.00	1,251,940.00	1,300,000.00	1,314,860.00
525800 FEES-WRECKER PERMITS	454,921.00	500,000.00	448,761.06	500,000.00	500,000.00
525900 FEES-SIGN PERMITS	233,670.00	250,000.00	188,420.00	191,000.00	186,400.00
526000 FEES-CULVERT PERMITS	1,123,625.00	1,221,885.00	1,047,340.00	1,100,000.00	1,026,000.00
526100 FEES-BLDG PERMITS	3,445,396.30	3,300,000.00	2,284,933.70	2,300,000.00	2,362,800.00
526200 FEES-ROAD USE PERMITS	173,200.00	185,000.00	190,207.00	192,000.00	194,800.00
526300 FEES-ONSIGHT SEWAGE FAC	222,830.00	222,700.00	181,330.00	183,000.00	185,825.00
526400 FEES-JIMS FEES	97,909.20	84,000.00	48,426.40	84,000.00	100,000.00
526500 FEES-PIPELINE PERMITS	14,755.00	15,000.00	(440.00)	4,000.00	15,000.00
526600 FEES-VIDEO	72,962.69	75,700.00	59,829.96	60,645.54	63,230.00
526700 FEES-USER/PARKS/COMM CNTRS	284,529.03	308,744.00	253,339.50	258,663.00	263,550.00
526900 FEES-CERTIFIED COPY	23,562.01	25,877.00	25,066.02	31,320.00	24,508.00
527000 FEES-PLAT RECORDATION REVIEW	267,000.00	290,000.00	157,200.00	153,000.00	155,000.00
527200 FEES-STORMWATER QUALITY PERMIT	157,360.00	175,000.00	190,550.00	190,000.00	190,300.00
527300 HAZARDOUS MATERIAL SERVICES	219,358.62	48,218.33	132,788.33	135,000.00	0.00
527401 UNRESTRICTED DEV COMM SUBDIVIS	174,310.00	200,000.00	52,850.00	54,000.00	52,600.00
527402 RESTRICTED DEV COMM SUBDIVISIO	161,465.00	0.00	0.00	0.00	0.00
527700 POSTAGE	6,245.51	6,935.99	15,537.53	16,012.96	15,716.92
527900 FEES- FIRE MARSHALL	18,945.00	12,000.00	32,729.22	35,000.00	30,000.00
528100 TAX ABATEMENT APP FEE	1,000.00	0.00	0.00	0.00	0.00
528400 FEES LICENSE JUNKYARD	0.00	0.00	0.00	0.00	50,000.00
528500 CELLUAR TOWER APPLICATION FEE	0.00	0.00	0.00	0.00	1,785.00
529900 FEES-MISCELLANEOUS	744,484.99	673,795.48	516,141.12	525,492.35	533,630.00
536400 CREDIT CARD PROCESSING	26,312.71	28,174.00	28,061.05	29,398.19	28,931.40
536600 FEES BREATH ALCOHOL TESTING PR	92,562.75	95,000.00	76,727.25	76,728.00	85,000.00
536800 FEES/E-FILING FEE	96,652.13	97,547.42	233,362.00	235,000.00	223,086.00
536900 FEES-SUPPORT COURT RELATED JUD	20,708.52	20,719.82	5,645.09	7,288.86	3,790.58
536901 FEE-SUPPORT CRT REL JUD 08	85,200.09	88,423.12	85,728.20	87,846.31	103,505.00
537000 FEE-EXPUNCTION APPLICATION	540.00	540.00	750.00	1,000.00	720.00
<b>FEES, OTHER</b>	<b>57,004,561.67</b>	<b>57,763,496.00</b>	<b>57,197,529.41</b>	<b>57,701,724.19</b>	<b>59,433,286.40</b>
<b>FEES OF OFFICE</b>					
530100 M V S T FEES	28,026,409.02	28,000,000.00	28,000,000.00	28,000,000.00	23,400,000.00
530200 FEES-CHILD SAFETY FEE	1,290,183.06	1,240,000.00	1,275,215.77	1,275,216.00	1,346,336.12
530300 HARRIS COUNTY JUDGE	55,992.00	56,000.00	48,849.00	56,000.00	60,000.00
530300 FIRE MARSHAL'S OFFICE	190.00	0.00	415.00	425.00	550.00
530300 DOMESTIC RELATIONS OFFICE	102,246.37	110,510.00	97,527.28	110,510.00	100,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 1	3,595,781.30	3,750,000.00	3,645,361.13	3,750,000.00	4,100,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 2	720,445.77	740,300.00	672,414.86	740,300.00	800,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 3	1,185,849.83	1,200,000.00	1,382,010.43	1,450,000.00	1,520,300.00
530300 HARRIS COUNTY CONSTABLE PCT. 4	2,114,273.43	2,436,000.00	1,598,742.72	2,000,000.00	2,200,000.00
530300 HARRIS COUNTY CONSTABLE PCT. 5	3,033,488.78	3,045,000.00	2,084,089.34	2,400,000.00	2,501,478.00
530300 HARRIS COUNTY CONSTABLE PCT. 6	354,804.91	355,250.00	422,978.33	450,000.00	464,400.00



# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2009/2010		2009/2010		2010/2011
		2008/2009	Adjusted	2009/2010	Estimated	Revenue
		Actuals	Revenue Estimate	Actuals	Actuals	Estimate
530300	HARRIS COUNTY CONSTABLE PCT. 7	1,140,440.15	1,091,000.00	1,046,374.81	1,091,000.00	1,194,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 8	791,053.97	786,000.00	627,719.91	700,000.00	752,000.00
530300	JUSTICE OF THE PEACE 1-1	378,752.85	431,375.00	411,243.21	431,375.00	440,000.00
530300	JUSTICE OF THE PEACE 1-2	889,622.33	913,000.00	774,942.58	780,000.00	817,000.00
530300	JUSTICE OF THE PEACE 2-1	185,935.05	198,500.00	181,693.73	198,500.00	200,000.00
530300	JUSTICE OF THE PEACE 2-2	99,500.29	103,100.00	87,159.63	103,100.00	94,700.00
530300	JUSTICE OF THE PEACE 3-1	484,829.99	506,000.00	440,443.34	445,000.00	441,600.00
530300	JUSTICE OF THE PEACE 3-2	110,890.07	126,875.00	96,614.36	126,875.00	97,300.00
530300	JUSTICE OF THE PEACE 4-1	906,123.37	964,250.00	938,004.92	950,000.00	928,589.00
530300	JUSTICE OF THE PEACE 4-2	364,999.25	406,000.00	327,612.79	331,000.00	327,000.00
530300	JUSTICE OF THE PEACE 5-1	799,377.29	862,750.00	779,367.10	800,000.00	798,100.00
530300	JUSTICE OF THE PEACE 5-2	1,275,615.82	1,342,200.00	1,365,188.44	1,370,000.00	1,400,000.00
530300	JUSTICE OF THE PEACE 6-1	48,682.04	51,800.00	42,785.53	51,800.00	55,000.00
530300	JUSTICE OF THE PEACE 6-2	58,371.29	63,945.00	57,704.57	63,945.00	55,600.00
530300	JUSTICE OF THE PEACE 7-1	218,586.23	222,285.00	190,924.56	222,285.00	197,200.00
530300	JUSTICE OF THE PEACE 7-2	273,214.69	285,500.00	258,021.72	261,000.00	264,400.00
530300	JUSTICE OF THE PEACE 8-1	242,552.39	253,750.00	270,119.86	280,000.00	281,066.00
530300	JUSTICE OF THE PEACE 8-2	269,622.07	284,200.00	257,146.72	260,000.00	261,000.00
530300	HARRIS COUNTY ATTORNEY	762.00	0.00	326.00	500.00	500.00
530300	HARRIS COUNTY CLERK	17,274,875.01	18,732,395.00	16,921,718.09	17,100,000.00	17,151,444.00
530300	HARRIS COUNTY SHERIFF'S DEPT	895,445.08	837,200.00	756,097.54	800,757.59	822,900.00
530300	H/C DISTRICT ATTORNEY	338,052.94	324,500.00	267,598.83	280,000.00	300,000.00
530300	HARRIS COUNTY DISTRICT CLERK	6,812,090.18	7,206,500.00	7,200,421.89	7,245,093.44	7,574,350.00
530300	H/C COMM. SUPERVISION & CORR.	155,493.74	192,850.00	151,349.36	155,000.00	157,000.00
530300	PROBATE COURT I	0.00	0.00	538.00	600.00	0.00
530300	PROBATE COURT IV	0.00	0.00	227.00	250.00	0.00
530301	AG-VARIOUS CHECKS	216,804.47	248,122.66	252,022.40	253,682.70	259,925.77
530303	AG IVD-MOTION TO ENFORCE	305.00	260.00	66.50	111.50	196.00
530304	AG IVD-MOTION TO MODIFY	410.00	515.00	180.00	270.00	245.00
530305	AG IVD-MOTION TO TRANSFER	50.00	0.00	0.00	0.00	0.00
530307	AG IVD-ORIGINAL PETITION	175.00	65.00	65.00	65.00	65.00
530308	AG IVD-PATERNITY	57.14	0.00	110.00	110.00	110.00
530309	AG IVD-PRECEPT	75.00	130.00	191.50	256.50	110.00
530310	ATTACHMENT	4,565.00	5,170.00	4,150.00	4,325.00	3,970.00
530311	BACKGROUND SEARCH FEE	5,508.00	5,880.00	4,980.00	5,880.00	5,028.00
530313	CAPIAS	0.00	0.00	150.00	150.00	75.00
530315	CITATION	198,471.07	232,687.40	182,100.10	183,050.10	184,743.00
530317	CONSTABLE SALE POSTING	54,912.23	50,884.52	59,640.50	61,510.00	64,918.44
530318	DEED OR BILL OF SALE	6,218.58	6,150.00	6,128.50	6,248.50	6,387.78
530320	DEPOSITION SUBPOENA	20,410.00	20,610.00	36,920.00	37,795.20	40,057.00
530323	EXECUTION AND ORDER OF SALE	49,510.00	51,688.52	61,840.00	62,815.00	58,762.52
530324	EXECUTION	193,585.00	185,476.00	210,090.00	211,365.00	208,873.00
530325	FORCIBLE	390.00	65.00	650.00	715.00	325.00
530326	GARNISHMENT	12,375.00	15,761.00	14,100.00	15,700.00	13,451.00
530327	HABEAS CORPUS	675.00	750.00	825.00	900.00	600.00
530328	INJUNCTION	300.00	225.00	460.00	500.00	300.00
530330	JUVENILE SUMMONS	5.00	65.00	0.00	0.00	0.00

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
530331 NOTICE	16,365.00	17,033.00	14,235.00	14,935.00	15,387.00
530332 NOTICE OF APP FOR PROT ORDER	345.00	130.00	384.00	449.00	130.00
530333 NON-WRIT OTHER	135.00	75.00	0.00	0.00	0.00
530334 OTHER	644.80	308.16	1,097.23	1,189.48	958.00
530335 PHOTOS	172.13	39.74	88.67	116.00	22.00
530336 POSTING OF CITATION	960.00	0.00	300.00	450.00	0.00
530337 PRECEPT	3,995.00	3,750.00	2,925.00	3,510.00	3,094.00
530338 PROTECTIVE ORDER	525.00	600.00	300.00	450.00	240.00
530339 POSSESSION	10,550.00	10,382.00	9,750.00	10,350.00	10,935.00
530340 PUBLICATION	1,460.00	1,235.00	3,105.00	3,700.00	2,000.00
530342 TURNOVER ORDER	1,125.00	975.00	1,250.00	1,100.00	1,200.00
530343 REPLEVY BOND	900.00	715.00	1,180.00	1,360.00	1,180.00
530344 RESTRAINING ORDER	150.00	225.00	150.00	225.00	150.00
530345 SCIRE FACIAS	0.00	0.00	150.00	225.00	0.00
530346 SEQUESTRATION	35,840.00	38,250.00	48,085.00	48,725.00	48,625.00
530347 SHOW CAUSE	11,245.00	12,330.00	10,985.00	12,060.00	10,940.00
530348 SMALL CLAIMS	51,025.00	52,344.00	53,235.00	53,175.00	56,550.00
530349 SUMMONS & COMPLAINT	27,755.00	26,965.04	28,665.00	28,745.00	29,050.00
530350 SUBPOENA (SUMMONS)	9,190.00	9,389.00	17,940.00	19,000.00	15,760.00
530351 SUMMONS	25,155.00	28,505.52	31,840.00	32,200.00	31,253.52
530352 TEMPORARY RESTRAINING ORDER	9,905.00	11,448.00	5,700.00	5,725.00	6,209.00
530353 TRUSTEE SALE	4,820.00	4,820.00	5,800.00	6,000.00	5,980.00
530354 TAX SUIT-FOREIGN	158,544.09	167,874.11	162,293.97	169,500.93	169,600.00
530355 TAX SUIT-LOCAL	1,031.03	1,125.00	673.00	748.00	675.00
530356 TAX SALE	2,260.00	0.00	6,278.05	7,000.00	1,200.00
530357 TAX WARRANT	18,000.00	19,200.00	33,600.00	34,500.00	29,954.00
530358 CRIMINAL WARRANTS/ARREST FEES	970.36	600.00	493.02	600.00	700.00
530359 WRIT OTHER	75.00	150.00	0.00	0.00	0.00
530360 TAX RESALE	168,690.00	172,500.00	192,575.00	193,975.00	196,800.00
530367 SPECIAL EXPENSE	92,353.73	91,700.00	122,189.71	123,000.00	129,200.00
530368 TRAFFIC COST	336,558.07	357,161.50	341,550.40	356,019.02	350,140.91
530369 TPF-TIME PAYMENT 40%	290,428.46	292,000.92	251,342.24	290,510.91	307,222.02
530370 TRANSACTION FEE	72,299.96	70,700.00	77,036.24	79,000.00	81,900.58
530371 DPS FTA FEE	22,448.92	20,667.00	16,244.99	19,931.07	20,246.00
530373 FEE-WRIT OF REENTRY	0.00	125.00	375.00	375.00	0.00
530374 5% ADMIN FEE-BONDS	119,441.25	136,500.00	130,640.10	150,000.00	134,200.00
530375 GUARDIANSHIP APPLICATION	195.00	0.00	0.00	0.00	0.00
530376 OUT OF STATE AFFIDAVIT SVC	0.00	0.00	20.00	20.00	20.00
530378 TURNOVER ORDER WITH LEVY	200.00	200.00	600.00	600.00	225.00
530401 AUTOMOBILE COMMISSIONS	13,487,911.51	13,300,000.00	12,903,353.43	12,903,353.43	13,684,622.99
530402 PROPERTY TAX COMMISSIONS	10,781,963.14	13,500,000.00	11,228,441.41	11,228,441.41	12,000,000.00
530403 OTHER COMMISSIONS	220,137.98	160,000.00	205,896.86	205,896.86	160,000.00
530404 TAX ASSESSOR FEES-TROY BLANDO	0.00	60,000.00	77,710.00	77,710.00	50,000.00
530500 TAX COLLECTOR-BEER & WINE	141,183.37	144,000.00	176,285.62	180,000.00	140,000.00
530600 FEES - AUTO REGISTRATION	30,754,461.10	31,500,000.00	29,299,761.80	29,299,761.80	29,000,000.00
<b>FEES OF OFFICE</b>	<b>132,140,768.95</b>	<b>138,157,563.09</b>	<b>128,978,143.59</b>	<b>130,690,614.44</b>	<b>128,648,325.65</b>



# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
<b>JUDICIAL FEES</b>					
534800 SUPPLEMENTAL GUARDIANSHIP	161,100.00	161,060.00	161,660.00	162,000.00	162,180.00
535000 NUISANCE OUTDOOR ADV CIVIL	0.00	0.00	8,700.00	8,700.00	8,700.00
535100 FEES-INDIGENT LEGAL SVCS	63,710.89	65,871.91	65,135.63	65,871.91	87,003.14
535200 FEES-TIME PAYMENT 10%	72,606.75	73,001.76	62,835.20	73,002.00	76,801.22
535300 SOCIAL STUDIES & PARENTING	115,839.15	113,136.00	127,024.39	130,000.00	138,637.00
535400 FEES-COURTHOUSE SECURITY	1,762,079.55	1,805,161.29	1,661,020.85	1,720,000.00	1,746,726.20
535503 CC REAL PPTY & PER REC	3,533,825.00	3,770,870.00	3,395,619.00	3,450,000.00	3,502,000.00
535506 VITAL STATISTICS REC PRES FD	58,799.00	59,923.00	61,127.00	62,000.00	67,896.00
535600 FEES-JURY	299,899.46	297,038.62	417,321.92	417,241.23	427,153.96
535700 FEES-PROBATE CONT EDUC	37,555.00	37,680.00	37,475.00	39,000.00	39,537.00
535900 FEES JUVENILE PROBATION	73,364.82	74,019.59	49,281.26	50,000.00	52,000.00
536000 FEES-DISPUTE RESOLUTION	262,447.98	188,760.00	260,106.52	269,829.64	294,218.00
536100 FEES-CT.REPORTERS	1,153,232.84	1,167,800.00	1,173,049.46	1,180,000.00	1,220,000.00
536200 FEES-JUV DELINQ PREVENTION	710.22	760.00	723.34	760.00	828.00
536300 FEES-DOM RELATIONS OFFICE	257,019.75	260,628.00	203,050.55	260,628.00	258,598.00
537200 CHILD SAFETY FD-MUNICIPALITIES	75.00	0.00	0.00	0.00	0.00
<b>JUDICIAL FEES</b>	<b>7,852,265.41</b>	<b>8,075,710.17</b>	<b>7,684,130.12</b>	<b>7,889,032.78</b>	<b>8,082,278.52</b>
<b>CHARGES FOR SERVICES TOTAL :</b>	<b>196,997,596.03</b>	<b>203,996,769.26</b>	<b>193,859,803.12</b>	<b>196,281,371.41</b>	<b>196,163,890.57</b>
<b>USER FEES</b>					
<b>RENT &amp; CONCESSIONS</b>					
545300 PARKS-DEP/CLEAN UP	61,396.00	61,940.00	66,262.49	68,000.00	61,675.00
545600 FEES - PUBLIC LOCKERS CTY JAIL	35,777.50	38,464.00	39,389.09	40,000.00	41,196.00
545800 FEES-GOLF CONCESSIONS/GREEN FE	639,704.65	526,000.00	763,577.06	765,300.00	551,000.00
<b>RENT &amp; CONCESSIONS</b>	<b>736,878.15</b>	<b>626,404.00</b>	<b>869,228.64</b>	<b>873,300.00</b>	<b>653,871.00</b>
<b>USER FEES TOTAL :</b>	<b>736,878.15</b>	<b>626,404.00</b>	<b>869,228.64</b>	<b>873,300.00</b>	<b>653,871.00</b>
<b>FINES</b>					
<b>FINES</b>					
540100 FINES-CRIM/MISD	16,564,588.00	16,949,697.00	15,488,243.58	16,692,426.00	17,420,493.28
540300 TRUANCY FEE	114,719.68	118,411.64	155,696.31	159,875.42	150,051.00
540900 FINES-OTHER	697,047.39	720,407.00	711,208.05	720,482.00	733,549.00
541100 BOND FORFEITURES	3,209,504.36	3,299,851.00	4,043,720.37	4,100,000.00	4,100,000.00
<b>FINES</b>	<b>20,585,859.43</b>	<b>21,088,366.64</b>	<b>20,398,868.31</b>	<b>21,672,783.42</b>	<b>22,404,093.28</b>
<b>FINES TOTAL :</b>	<b>20,585,859.43</b>	<b>21,088,366.64</b>	<b>20,398,868.31</b>	<b>21,672,783.42</b>	<b>22,404,093.28</b>
<b>MISCELLANEOUS</b>					
<b>REIMBURSEMENTS</b>					
560100 REIMB-COURT COSTS,ATTYS	12,256.70	10,765.16	22,703.70	23,268.61	16,801.00
560101 COURT COSTS ALARM DETAIL	600.00	100.00	738.00	900.00	600.00
560200 REIMB-CIVIL CASES	95,564.00	98,515.00	113,436.00	113,436.00	109,950.00
560300 EXTRADITION	19,293.34	23,400.00	27,590.63	27,000.00	27,750.00

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2008/2009	2009/2010	2009/2010	2009/2010	2010/2011
		Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
560700	REIMB. JURY PAYMENT	21,476.91	10,000.00	150,272.00	160,000.00	89,244.90
560800	REIMB-CONSTABLES TRA	7,189,007.00	7,673,141.78	8,337,485.00	8,500,801.00	8,742,499.00
560900	REIMB-OEM/FC	315,000.00	250,000.00	250,000.00	250,000.00	0.00
561400	REIMB-CSCD ATTORNEY	71,670.62	67,250.00	67,617.21	69,000.00	65,000.00
561800	REIMB-ADP INTERPRETER	1,711.77	1,800.00	776.62	1,007.37	1,100.00
562001	CONTRACT ADMINISTRATN TOLL RD	125,346.00	128,750.00	96,851.01	90,000.00	99,755.00
562002	CONTRACT ADMIN HOSPITAL DIST	68,000.00	128,750.00	89,917.20	95,000.00	128,306.00
562100	REIMB-UTILITIES	613,225.79	578,801.00	474,110.51	450,000.00	464,000.00
562200	REIMB ELECTION COSTS	2,073,789.22	2,640,000.00	1,769,228.56	2,000,000.00	2,150,000.00
562300	REIMB-PHONE CALLS	9,961.21	6,319.00	5,341.84	7,009.15	3,820.89
562400	REIMB-DAMAGE TO COUNTY PROP	441,319.24	343,689.29	749,209.68	751,000.00	553,400.00
562600	REIMB-ADMIN CHARGES	4,418,575.60	4,632,200.00	18,087,517.69	19,502,647.48	6,792,147.00
562700	REIMB-COUNTY INS CLAIMS	1,950.00	0.00	600.00	650.00	0.00
562900	REIMB-PAYROLL	588,964.05	130,950.00	576,836.20	600,000.00	527,212.32
563000	REIMB-STAFF MEALS	0.00	0.00	2.13	2.13	0.00
563101	REIMB CO ATTY HOSPITAL DIST	1,641,039.84	1,790,000.00	1,222,500.00	1,630,000.00	1,630,000.00
563102	REIMB CO ATTY - TOLL ROAD	569,275.69	432,900.00	262,170.57	300,000.00	307,000.00
563103	REIMB CO ATTY - FLOOD CONTROL	943,758.73	944,000.00	762,494.00	763,000.00	710,000.00
563105	Reimb County Attorney 911	66,000.00	66,000.00	18,000.00	18,000.00	66,000.00
563106	REIMB CO ATTY- HCAD ARB	0.00	0.00	50,000.00	50,000.00	100,000.00
563200	REIMB-CONFINEMENT CCP 42.038	5,086.68	5,300.00	4,703.88	5,058.88	5,579.53
563300	REIMB CDA ENG	57,045.50	53,900.00	103,288.07	250,000.00	250,000.00
563400	REIMB-SHERIFF MEALS	1,480,679.84	1,675,400.00	1,582,078.91	1,675,400.00	1,596,200.00
563600	REIMB-ATTORNEY FEES	138,007.67	109,200.00	70,838.11	70,913.43	65,800.00
563601	ATTORNEY FEES ALARM DETAIL	2,770.29	300.00	2,004.50	3,000.00	1,000.00
564200	REIMB-PETTY CASH	0.10	0.00	3.71	4.00	0.00
564400	INSURANCE RECOVERIES	32,683.22	34,000.00	30,441.32	34,000.00	34,000.00
564900	REIMB-OTHER	230,490.33	74,116.00	388,680.71	396,125.25	259,677.00
565000	PRIOR PERIOD-REIMBURSEMENTS	3,125,802.65	0.00	1,724,977.53	1,885,064.10	0.00
565100	REIMB-CAC FOUNDATION REIMB	203,641.40	67,164.00	76,078.28	76,078.28	0.00
565200	REF-OVERPAYMENTS	200,754.13	130,100.00	136,874.06	138,710.61	100,000.00
565300	REIMB -RESIDENT R & B	568,655.09	580,000.00	443,499.14	450,000.00	450,000.00
565400	BILLINGS-OHED HOUSING AUTHORIT	1,717,495.13	1,823,182.00	1,657,777.36	1,720,000.00	0.00
565500	REF-SOCIAL SERVICE PYMTS	14,973.09	18,130.00	14,333.54	15,150.00	11,585.00
565800	REIMB -TRANSTAR/FPM	77,819.73	78,000.00	75,102.78	78,000.00	67,198.00
566000	REF-MOTOR FUEL TAX	6,742.15	6,000.00	5,164.02	5,200.00	5,350.00
566100	REIMB-SHERIFF COMMISSARY	630,545.42	628,000.00	619,868.17	620,601.22	629,000.00
566200	REIMB-ME CRIME LAB	7,202.51	8,871.00	2,766.91	3,000.00	3,104.00
567500	REIMB-CPS SHARED FUNDING	2,257,417.15	2,371,403.00	2,159,005.44	2,163,690.14	2,396,517.00
567800	REIMB-CPS MEDICAL RELATED	167,702.06	129,400.00	221,629.68	223,000.00	208,788.00
568000	REIMB-FINANCIAL SERVICES	172,535.89	167,500.00	171,839.42	172,416.68	175,000.00
568200	REIMB-BILLINGS TO HOSPITAL DIS	1,874,445.69	2,040,000.00	1,622,095.42	2,040,000.00	2,258,631.00
<b>REIMBURSEMENTS</b>		<b>32,260,281.43</b>	<b>29,957,297.23</b>	<b>44,248,449.51</b>	<b>47,428,134.33</b>	<b>31,102,015.64</b>
<b>CONTRIBUTIONS</b>						
584900	CONTRIBUTIONS-OTHER	691,065.01	203,514.40	183,650.73	184,309.50	16,800.00



# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010		2009/2010	2010/2011
	Actuals	Adjusted Revenue Estimate	2009/2010 Actuals	Estimated Actuals	Revenue Estimate
<b>CONTRIBUTIONS</b>	<b>691,065.01</b>	<b>203,514.40</b>	<b>183,650.73</b>	<b>184,309.50</b>	<b>16,800.00</b>
<b>MISCELLANEOUS</b>					
590100 OVERAGES/SHORTAGES	18,005.66	0.00	757,686.85	760,000.00	0.00
590200 MISC-LAW ENF ACADEMY	2,450.00	2,700.00	11,929.00	12,000.00	13,000.00
590400 MISC-TEL COIN STATIONS	6,252,939.55	5,000,000.00	4,716,920.56	4,801,000.00	5,500,000.00
590500 MISC-VENDING MACHINE	168,476.38	116,050.00	188,059.56	200,129.51	205,300.00
590800 COPIES-PUBLIC RECORDS	1,636,445.90	1,549,989.45	1,690,695.96	1,695,000.00	1,678,437.29
590900 MISC-VICTIMS OF CRIME	100.00	0.00	0.00	0.00	0.00
591100 MISC-SALE OF SPECS	0.00	120.00	120.00	120.00	160.00
591300 MISC-RECOVER UNCLAIM PROP	962,273.04	309.00	188,244.74	231,602.52	100,000.00
591500 REIMB-MISC PENALTY	113,271.00	304,390.00	65,678.00	65,678.00	0.00
591600 SALE OF SCRAP MATERIALS	31,181.00	74,802.00	36,177.16	38,441.02	33,855.00
591800 MISC-10% RENDITION PENALTY	976,167.12	700,000.00	1,321,710.08	1,322,000.00	900,000.00
592200 MISC-PYMTS IN LIEU OF TAXES	2,391,723.18	0.00	1,350,653.59	1,351,301.69	1,200,000.00
592300 MISC-TAX ABATEMENT RECAPTURE	149,752.07	0.00	112,207.60	112,207.60	0.00
592500 MISC-JUDGEMENTS	15.88	0.00	6,287.58	6,287.58	0.00
592900 MISC RESTITUTION	334,983.48	214,098.28	391,375.78	400,000.00	210,000.00
593000 MISC-CANCELLED CHECKS	388,220.85	0.00	(11,831.75)	(11,652.50)	0.00
593800 MISC-RECYCLING	88,233.86	91,000.00	17,542.43	18,000.00	18,360.00
594600 ADMINISTRATIVE REVENUE	8,750.69	0.00	6,019.32	6,216.78	0.00
594900 MISC-OTHER	2,396,390.80	130,550.00	114,298.53	115,000.00	143,500.00
595000 MISC-SECURITY BADGES	850.00	1,000.00	0.00	0.00	1,000.00
595100 PRIOR PERIOD-MISCELLANEOUS	(9,239.27)	0.00	(68,757.59)	(68,757.58)	0.00
595400 SALE OF PROPERTY & EQUIP	886,369.38	4,135.00	753,883.43	760,000.00	285,000.00
598900 OIL ROYALTIES	48,361.77	50,000.00	30,559.78	35,000.00	40,000.00
599801 HOT CHECK REV CLEARING	(2,112.46)	0.00	(4,505.27)	0.00	0.00
<b>MISCELLANEOUS</b>	<b>16,843,609.88</b>	<b>8,239,143.73</b>	<b>11,674,955.34</b>	<b>11,849,574.62</b>	<b>10,328,612.29</b>
<b>MISCELLANEOUS TOTAL :</b>	<b>49,794,956.32</b>	<b>38,399,955.36</b>	<b>56,107,055.58</b>	<b>59,462,018.45</b>	<b>41,447,427.93</b>

#### LEASE REVENUE

<b>RENT &amp; CONCESSIONS</b>					
545000 H/C COMMISSIONER PCT. 1	3,040.00	2,000.00	3,038.46	3,038.46	3,040.00
545000 H/C COMMISSIONER PCT. 2	13,036.41	13,300.00	13,407.96	13,569.00	13,265.00
545000 H/C COMMISSIONER PCT. 3	32,712.57	37,800.00	65,235.70	29,236.00	31,300.00
545000 H/C COMMISSIONER PCT. 4	6,200.00	5,700.00	9,200.00	9,500.00	9,200.00
545000 FACILITIES & PROPERTY MGMT.	1,230,626.68	1,264,844.00	746,426.74	802,109.47	390,000.00
545000 HARRIS COUNTY SHERIFF'S DEPT	32,681.05	38,800.00	34,990.00	38,800.00	35,600.00
545000 PURCHASING AGENT	0.00	0.00	0.00	0.00	12,980.00
545001 RENT-9111 EASTEX FWY(ANNEX 60)	136,816.79	138,210.00	138,209.52	138,210.00	138,210.00
545002 RENT-RTC BUILDING(ANNEX 83)	243,381.62	247,000.00	246,992.40	247,000.00	247,000.00
545004 RENT-1310 PRAIRIE(ANNEX 44)	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
545006 RENT-CAFETERIA ADMIN BLDG	12,000.00	12,000.00	9,430.32	12,000.00	12,000.00
545010 RENT-MISCELLANEOUS COLL BY FPM	5,910.73	5,845.00	6,201.38	6,210.00	6,201.00
545011 RENT-1012 CONGRESS(ANNEX 16)	10,368.03	11,198.28	12,044.10	12,100.00	12,208.00
545012 RENT-117 EAST AVE A(ANNEX 7)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

# HARRIS COUNTY, TEXAS

## GENERAL FUND - (Fund 1000)

### 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010 Adjusted	2009/2010	2009/2010	2010/2011
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
545015 AMERICAN SHOOTING CENTERS	160,476.77	159,100.00	177,244.80	177,244.80	177,244.00
545017 RENT-301 MAIN (ANEEX 15)	3,139.31	3,500.00	3,595.45	3,600.00	3,644.00
545019 RENT-5518 JACKSON	50.00	50.00	50.00	50.00	50.00
545021 RENT-WASHBURN TUNNEL	1,256.83	1,443.00	1,514.60	1,600.00	1,587.00
545022 PARKING-1300 BAKER STREET	369,024.29	397,813.00	446,168.23	525,000.00	529,000.00
545023 RENT-10555 NORTHWEST FREEWAY	219,677.50	210,000.00	115,015.73	116,000.00	116,523.00
545025 MURWORTH RENT & PARKING	821,553.32	790,842.00	761,668.22	790,842.00	856,927.00
545028 HC-PARKING GARAGE	947,836.14	1,002,164.00	980,297.57	1,267,653.00	1,103,130.00
545029 RENT-1200 BAKER ST GARAGE	145,567.26	140,335.00	138,865.90	140,335.00	162,000.00
<b>RENT &amp; CONCESSIONS</b>	<b>4,400,755.30</b>	<b>4,487,344.28</b>	<b>3,914,997.08</b>	<b>4,339,497.73</b>	<b>3,866,509.00</b>
<b>LEASE REVENUE TOTAL :</b>	<b>4,400,755.30</b>	<b>4,487,344.28</b>	<b>3,914,997.08</b>	<b>4,339,497.73</b>	<b>3,866,509.00</b>
<b><u>PREMIUMS</u></b>					
<b>LIFE</b>					
<b><u>INTEREST</u></b>					
<b>INTEREST EARNINGS</b>					
570100 INTEREST EARNINGS	2,398,713.60	1,617,395.50	285,193.31	300,000.00	246,950.50
570300 INTEREST REV.-INVEST.	6,804,707.78	2,230,514.50	4,008,759.80	5,698,000.00	999,719.50
570400 PRIOR PERIOD-INTEREST	121,133.66	0.00	0.00	0.00	0.00
572000 INTEREST-VEHICLE INVENTOR	1,093,961.48	1,000,000.00	478,678.85	478,678.85	388,748.35
<b>INTEREST EARNINGS</b>	<b>10,418,516.52</b>	<b>4,847,910.00</b>	<b>4,772,631.96</b>	<b>6,476,678.85</b>	<b>1,635,418.35</b>
<b>INTEREST TOTAL :</b>	<b>10,418,516.52</b>	<b>4,847,910.00</b>	<b>4,772,631.96</b>	<b>6,476,678.85</b>	<b>1,635,418.35</b>
<b><u>GAIN ON SALE</u></b>					
<b>MISCELLANEOUS</b>					
595300 SALE OF REAL PROPERTY	341,777.05	0.00	116,127.50	116,128.00	0.00
<b>MISCELLANEOUS</b>	<b>341,777.05</b>	<b>0.00</b>	<b>116,127.50</b>	<b>116,128.00</b>	<b>0.00</b>
<b>GAIN ON SALE TOTAL :</b>	<b>341,777.05</b>	<b>0.00</b>	<b>116,127.50</b>	<b>116,128.00</b>	<b>0.00</b>
<b><u>OPERATING TRANSFERS IN</u></b>					
<b>RESIDUAL EQUITY TRANSFERS IN</b>					
700060 TRANSFER IN - SALARIES	0.00	0.00	78,959.87	79,258.71	0.00
700063 TRANSFER IN - SERVICES & OTHER	0.00	0.00	1,205,427.50	1,205,427.50	0.00
700065 TRANSFER IN - TRANSPRTN & TRAV	0.00	0.00	1,896.95	1,896.95	0.00
700067 TRANSFER IN - ADMINISTRATION	0.00	0.00	26,691.17	26,691.17	0.00
<b>RESIDUAL EQUITY TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,975.49</b>	<b>1,313,274.33</b>	<b>0.00</b>
<b>OPERATING TRANSFERS IN</b>					
700100 OPERATING TRANSFERS IN	123,980,958.00	1,980,664.63	4,980,664.93	4,980,664.93	6,500,000.00
700300 TRANSFER IN-GRANTS	37,236.70	0.00	0.00	0.00	0.00
<b>OPERATING TRANSFERS IN</b>	<b>124,018,194.70</b>	<b>1,980,664.63</b>	<b>4,980,664.93</b>	<b>4,980,664.93</b>	<b>6,500,000.00</b>
<b>OPERATING TRANSFERS IN TOTAL :</b>	<b>124,018,194.70</b>	<b>1,980,664.63</b>	<b>6,293,640.42</b>	<b>6,293,939.26</b>	<b>6,500,000.00</b>



# HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

## 2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011
	Adjusted	Adjusted	Adjusted	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate

### DEPOSIT W/TRUSTEE

#### DEPOSIT W/TRUSTEE

TOTAL REVENUES & TRANSFERS - IN	1,366,437,301.62	1,235,240,708.48	1,296,765,294.02	1,306,853,770.14	1,199,373,183.31
TOTAL AVAILABLE RESOURCES	1,644,265,420.62	1,490,981,705.48	1,557,972,663.02	1,568,061,139.14	1,368,011,941.31